

Fill in this information to identify the case:

Debtor Name Western Concrete Pumping, Inc

United States Bankruptcy Court for the: Eastern District of Texas

Case number: 24-40234

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March 2024

Date report filed: 04/19/2024
MM / DD / YYYY

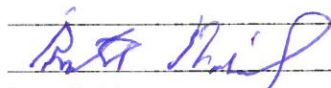
Line of business: Concrete Pumping Service

NAISC code: 238110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Original signature of responsible party



Printed name of responsible party

Brett Reid

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

\$ 1,064,881.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 6,674,926.00

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 7,744,549.00

22. **Net cash flow**

+ \$ -1,069,623.00

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -4,742.00

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$ 1,238,155.00

Debtor Name Western Concrete Pumping, IncCase number 24-40234**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 13,445,675.

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

245

27. What is the number of employees as of the date of this monthly report?

259**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	--	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>5,602,000.0</u>	--	\$ <u>6,674,926.0</u>	=	\$ <u>1,072,926.0</u>
33. Cash disbursements	\$ <u>5,842,000.0</u>	--	\$ <u>7,744,549.0</u>	=	\$ <u>1,902,549.0</u>
34. Net cash flow	\$ <u>-240,000.00</u>	--	\$ <u>-1,069,623.0</u>	=	\$ <u>-829,623.00</u>
35. Total projected cash receipts for the next month:					\$ <u>6,000,000.0</u>
36. Total projected cash disbursements for the next month:					- \$ <u>6,027,000.0</u>
37. Total projected net cash flow for the next month:					= \$ <u>-27,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



CASH RECEIPT BATCHES BY DATE REPORT

04/17/2024 05:51:56AM

BATCHNO	DATE	CUST #	CUSTNAME	CHECK #	CHECK AMT	REFERENCE#	INV DATE	AR AMT	GL#	GL AMT	DISTRIBUTION
10139	3/1/2024	18334	DICARLO CONCRE	1344	10,771.19	W5*5-65893	12/20/2023		3703		
						W5*5-66020	1/5/2024		3363.75		
						W5*5-66055	1/10/2024		3704.44		
10139	3/1/2024	1351	POWER ONE ENGI	8312	2,078.34	W5*5-66306	1/30/2024		2078.34		
10139	3/1/2024	10168	AG CONSTRUCTIO	35514	3,588.12	W5*5-65859	12/18/2023		3588.12		
10139	3/1/2024	15184	MOUNTAIN WEST	50863	8,400.48	W5*5-65550	11/14/2023		3470.88		
						W5*5-65602	11/20/2023		1406.64		
						W5*5-65670	11/30/2023		3522.96		
10139	3/1/2024	12064	DARCO CONSTRU	121181	15,925.78	W5*5-65997	12/18/2023		4317.1		
						W5*5-66028	1/8/2024		5842		
						W5*5-66054	1/10/2024		5766.68		
10139	3/1/2024	18163	WH JEWETT INC.	347002	17,226.43	W1*1-335406	1/4/2024		8710.1		
						W1*1-335458	1/11/2024		8516.33		
10140	3/1/2024	60642	SAHARA DEVELOP	14566	1,309.00	W6*6-79132	1/30/2024		1309		
10141	3/1/2024	20453	AUSTIN COMMERCIAL WIRE90001095301		27,809.66	W4*4-49827	1/31/2024		1952.5		
						W4*4-49835	2/1/2024		8049.25		
						W4*4-49846	2/2/2024		7294.38		
						W4*4-49847	2/4/2024		5877.03		
						W4*4-49857	2/6/2024		4636.5		
10142	3/1/2024	2468	TIC THE INDUSTRIAL WIRE3802055882		7,375.00	W3*3-49335	1/30/2024		7375		
10143	3/1/2024	31083	COLINA HOMES WIRE030124		2,606.40	W3*3-49396	2/6/2024		1302.6		
						W3*3-49462	2/13/2024		1303.8		
10144	3/1/2024	14881	MCCARTHY CONSTRUCTION WIRE1024612		12,313.61	W1*1-335504	1/18/2024		1810.2		
						W5*5-66158	1/18/2024		10503.41		
10145	3/1/2024	60702	SUNDT -AZ WIRE433091		22,231.92	W6*6-78889	1/12/2024		2108.96		
						W6*6-79013	1/15/2024		4273.92		
						W6*6-78408	12/11/2023		1136.24		
						W6*6-78552	12/8/2023		1662.92		
						W6*6-78722	1/3/2024		1570.8		
						W6*6-79177	1/24/2024		7094.81		
						W6*6-79220	1/31/2024		2359		
						W6*6-79108	1/17/2024		2025.27		
10146	3/1/2024	2768	FRANK KOCH C.O. CC24298D		1,236.00	W6*6-79520	2/23/2024		1236		
10146	3/1/2024	21659	FORTIS CONCRETE CC034318		1,697.95	W2*2-62857	2/22/2024		1697.95		
10146	3/1/2024	2770	ASA CONSTRUCTION CC987440		2,680.27	W2*2-62856	2/22/2024		2680.27		
10148	3/1/2024	2401	LARGO CONCRETE ADJ3452		0	W6*6-79473	2/26/2024		-3883.55		
						W6*6-79475	2/26/2024		-3306.19		
10150	3/4/2024	12394	DPR CONSTRUCTION WIRE9000224103		15,900.72	W1*1-335463	1/12/2024		5997.04		
						W1*1-335512	1/19/2024		9168.88		
						W1*1-335593	2/6/2024		734.8		
10151	3/4/2024	22025	HENSEL PHELPS CONSTRUCTION WIRE24030403		2,067.56	W3*3-48359	10/10/2023		2067.56		
10151	3/4/2024	13375	HENSEL PHELPS CONSTRUCTION WIRE24030403		16,120.04	W5*5-66351	2/14/2024		1697.88		
						W1*1-335568	1/30/2024		5412.15		
						W1*1-335544	1/26/2024		5122.31		
						W1*1-335489	1/17/2024		3887.7		
10152	3/4/2024	1668	BOUNDS CONSTRUCTION ADJ3454		0	W3*3-48540	10/27/2023		575		
10152	3/4/2024	30693	BOTELLO BUILDER ADJ3455		0	W3*3-49145	12/5/2023		78.4		
10153	3/4/2024	60462	MARDIAN CONSTRUCTION	11381	1,177.00	W6*6-79292	2/1/2024		1177		
10153	3/4/2024	2654	COLOSCAPES CONSTRUCTION	16254	1,266.38	W6*6-78620	12/13/2023		1266.38		
10153	3/4/2024	2401	LARGO CONCRETE	109979	9,004.06	W6*6-78319	12/4/2023		3862.93		
						W6*6-78548	12/19/2023		5141.13		
10153	3/4/2024	2401	LARGO CONCRETE	109996	9,081.05	W6*6-78318	12/1/2023		5197.5		
						ONACCT			3883.55		
10153	3/4/2024	2401	LARGO CONCRETE	110031	3,707.00	W6*6-78013	11/3/2023		1009.25		
						W6*6-78014	11/7/2023		1377.75		
						W6*6-78015	11/10/2023		1320		
10153	3/4/2024	60330	HARDROCK CONSTRUCTION	143078	1,386.00	W6*6-79191	1/29/2024		1386		
10153	3/4/2024	60348	HUNTER CONTRACTORS	305330	2,558.60	W6*6-79103	1/26/2024		1024.1		
						W6*6-79104	1/27/2024		1534.5		
10153	3/4/2024	60036	AMES CONSTRUCTION	848974	4,292.40	W6*6-79189	1/25/2024		2385.6		
						W6*6-79190	1/26/2024		1906.8		
10154	3/4/2024	2482	HECTOR CONTRERAS	1078	1,100.00	W6*6-77861	10/26/2023		1100		
10155	3/4/2024	2697	AGE CONSTRUCTION	1381	870	W3*3-49147	12/27/2023		870		
10155	3/4/2024	2697	AGE CONSTRUCTION	1383	1,045.00	W3*3-49010	12/18/2023		1045		
10155	3/4/2024	2419	CAPTEX CONSTRUCTION	6882	5,219.50	W2*2-62685	2/13/2024		1045		
						W2*2-62686	2/13/2024		962.5		
						W2*2-62712	2/14/2024		1045		
						W2*2-62713	2/14/2024		1122		
						W2*2-62783	2/16/2024		1045		
10155	3/4/2024	1938	BAKER GULF COAST	17067	4,203.25	W3*3-49234	1/13/2024		4203.25		
10155	3/4/2024	31665	FOUNDATION BUILDERS	67377	1,355.20	W3*3-49261	1/18/2024		1355.2		
10155	3/4/2024	2517	PLW WATERWORKS	106168	2,240.00	W2*2-62317	1/29/2024		1120		
						W2*2-62344	1/30/2024		1120		
10155	3/4/2024	21986	HARVEY CLEARY BUILDERS	305307	7,240.44	W3*3-48877	11/29/2023		2675.19		
						W3*3-48878	11/30/2023		3605.25		
						W3*3-48879	11/30/2023		960		
10155	3/4/2024	2294	JE DUNN - PASCA	1776196	31,215.77	W2*2-62337	1/30/2024		4552.31		
						W2*2-62338	1/30/2024		2424.21		

					W2*2-62339	1/30/2024	7823.25
					W2*2-62377	1/31/2024	4693.38
					W2*2-62378	1/31/2024	4506.42
					W2*2-62379	1/31/2024	7216.2
10155	3/4/2024	1914 JE DUNN	1776773	2,689.68	W2*2-61777	12/29/2023	2689.68
10156	3/4/2024	13123 GORHAM CONSTR	8331	2,362.96	W5*5-66211	1/26/2024	2362.96
10156	3/4/2024	11824 CORNERSTONE CC	22358	8,254.60	W1*1-335537	1/26/2024	1631
					W5*5-66003	1/4/2024	1846.75
					W5*5-66019	1/5/2024	2031.6
					W5*5-66280	1/31/2024	2745.25
10156	3/4/2024	1734 LEGACY BUILDERS	24643	5,755.68	W5*5-66156	1/18/2024	2691.92
					W5*5-66180	1/20/2024	3063.76
10156	3/4/2024	14317 KIRRA CONSTRUCT	35248	3,890.32	W5*5-65759	12/8/2023	3890.32
10156	3/4/2024	16156 RC CONSTRUCTIOI	42136	13,113.74	W5*5-65829	12/14/2023	2151.65
					W5*5-65868	12/18/2023	2339.68
					W5*5-65959	12/28/2023	2306.9
					W5*5-65900	12/20/2023	1645.65
					W5*5-65924	12/26/2023	2382.8
					W5*5-65944	12/27/2023	2287.06
10156	3/4/2024	12217 DEMCON	50236	6,233.58	W1*1-335427	1/8/2024	2797.09
					W1*1-335577	1/31/2024	3436.49
10156	3/4/2024	12970 GATEWAY CONCR	62889	12,864.94	W5*5-66347	2/14/2024	2292.58
					W5*5-66367	2/15/2024	1952.13
					W5*5-66366	2/15/2024	1828.5
					W1*1-335640	2/16/2024	2199.38
					W1*1-335652	2/17/2024	2666.1
					W5*5-66406	2/17/2024	1926.25
10156	3/4/2024	14317 KIRRA CONSTRUCT	343663	10,484.88	W5*5-65678	12/1/2023	3332.56
					W5*5-65937	12/27/2023	3310.16
					W1*1-335375	12/29/2023	3842.16
10156	3/4/2024	15184 MOUNTAIN WEST	1154334	16,578.02	W1*1-335469	1/12/2024	785.4
					W5*5-65721	12/5/2023	3664.64
					W5*5-65809	12/13/2023	3765.78
					W5*5-66010	1/2/2024	2996
					W5*5-66267	1/25/2024	2709.84
					W5*5-66302	1/30/2024	2656.36
10156	3/4/2024	13165 GREENBEE CONCR	2191179	6,187.51	W1*1-335614	2/14/2024	1002.39
					W5*5-66368	2/15/2024	2774.75
					W1*1-335641	2/16/2024	1947
					W1*1-335665	2/23/2024	463.37
10157	3/4/2024	71827 HOME SOUTH COI	4476	3,047.00	W7*7-80055	1/31/2024	3047
10157	3/4/2024	73144 PATRIOT CONSTRU	51234	7,347.35	W7*7-79273	11/1/2023	1496.15
					W7*7-79306	11/3/2023	1622.65
					W7*7-79312	11/6/2023	1523.75
					W7*7-79327	11/7/2023	2704.8
10159	3/5/2024	11368 CENTURY WEST CI	12972	21,820.55	W1*1-335262	12/12/2023	1857.5
					W5*5-65779	12/12/2023	1745
					W5*5-65780	12/12/2023	2211.5
					W5*5-65781	12/12/2023	1746.05
					W1*1-335261	12/11/2023	2120.5
					W5*5-65768	12/11/2023	1965
					W1*1-335258	12/9/2023	1995
					W5*5-65753	12/8/2023	1745
					W1*1-335243	12/7/2023	2945
					W5*5-65726	12/7/2023	1745
					W1*1-335236	12/6/2023	1745
10160	3/5/2024	60237 DEGAN CONSTRU	31493	5,226.12	W6*6-78968	1/20/2024	1244.7
					W6*6-79081	1/25/2024	1628.1
					W6*6-79304	2/5/2024	1392.12
					W6*6-79305	2/12/2024	961.2
10161	3/5/2024	2697 AGE CONSTRUCTI	1392	547.5	W3*3-49073	12/21/2023	547.5
10161	3/5/2024	1387 304 VENTURES/CN	1595	2,577.73	W2*2-61998	1/11/2024	1069.5
					W2*2-62120	1/19/2024	1508.23
10161	3/5/2024	2111 DEZTEX INDUSTRI	6382	4,145.75	W3*3-49284	1/19/2024	1880.25
					W3*3-49312	1/26/2024	2265.5
10161	3/5/2024	21350 DELTA CONCRETE	33417	7,844.34	W2*2-62248	1/25/2024	679.14
					W2*2-62249	1/25/2024	719.95
					W2*2-62264	1/26/2024	769.67
					W2*2-62265	1/26/2024	523.82
					W2*2-62283	1/27/2024	817.63
					W2*2-62284	1/27/2024	553.47
					W2*2-62285	1/27/2024	704.88
					W2*2-62286	1/27/2024	622.55
					W2*2-62287	1/27/2024	411.73
					W2*2-62288	1/27/2024	474.76
					W2*2-62303	1/29/2024	692.62
					W2*2-62304	1/29/2024	414.43
					W2*2-62305	1/29/2024	459.69
10161	3/5/2024	31875 G.R. BIRDWELL CC	59097	12,228.57	W3*3-49403	2/7/2024	5236
					W3*3-49404	2/7/2024	2150.5
					W3*3-49405	2/7/2024	4842.07
10161	3/5/2024	2517 PLW WATERWOR	106195	4,222.40	W2*2-62430	2/1/2024	1624

10161	3/5/2024	43687 Potter Concrete R	203105	8,705.93	W2*2-62463	2/2/2024	2598.4
					W4*4-49704	12/27/2023	785
					W4*4-49705	12/27/2023	1135
					W4*4-49709	12/28/2023	1681.25
					W4*4-49725	1/4/2024	1701.25
					W4*4-49756	1/10/2024	785
					W4*4-49763	1/11/2024	785
					W4*4-49830	1/31/2024	785
					W4*4-49831	1/31/2024	1048.43
10161	3/5/2024	2697 AGE CONSTRUCTI	211424	1,193.50	W3*3-49168	1/3/2024	1193.5
10161	3/5/2024	22217 IRBY CONSTRUCTI	493700	4,656.47	W2*2-62457	2/2/2024	1063.75
					W2*2-62467	2/3/2024	3592.72
10161	3/5/2024	2294 JE DUNN - PASCA	1777221	32,908.38	W2*2-61481	12/15/2023	11542.5
					W2*2-61823	1/2/2024	3591
					W2*2-61843	1/3/2024	3591
					W2*2-61907	1/5/2024	8842.98
					W2*2-61908	1/6/2024	5340.9
10162	3/5/2024	60420 KIEWIT INFRASTRU WIRE3802058251		1,015.96	W6*6-79007	1/24/2024	1015.96
10163	3/5/2024	1842 BAKER CONCRETE WIRE030524ACH2		14,936.78	W2*2-61706	12/27/2023	3835.25
					W2*2-61828	1/3/2024	4032.19
					W2*2-61327	12/11/2023	3801.9
					W2*2-61581	12/20/2023	3267.44
10164	3/5/2024	60102 BLATTNER ENERG' WIRE030524		48,406.75	W6*6-78566	12/18/2023	2953.75
					W6*6-78567	12/19/2023	2988.5
					W6*6-78568	12/19/2023	2953.75
					W6*6-78569	12/20/2023	257.15
					W6*6-78570	12/21/2023	2953.75
					W6*6-78571	12/21/2023	535.15
					W6*6-78686	1/3/2024	3217.85
					W6*6-78687	1/4/2024	264.1
					W6*6-78688	1/5/2024	284.95
					W6*6-78689	1/5/2024	2953.75
					W6*6-78690	1/6/2024	2988.5
					W6*6-78691	1/6/2024	556
					W6*6-78823	1/10/2024	2988.5
					W6*6-78824	1/10/2024	556
					W6*6-78825	1/11/2024	333.6
					W6*6-78826	1/11/2024	2988.5
					W6*6-78872	1/15/2024	2953.75
					W6*6-78873	1/15/2024	2988.5
					W6*6-78874	1/16/2024	333.6
					W6*6-78875	1/16/2024	2960.7
					W6*6-78876	1/17/2024	2953.75
					W6*6-78877	1/17/2024	278
					W6*6-78878	1/19/2024	3210.9
					W6*6-78879	1/20/2024	2953.75
10165	3/4/2024	2772 RODAY HOMEBUII CC204994		1,998.15	W7*7-80335	2/28/2024	1998.15
10166	3/4/2024	2711 ROYS CONCRETE C CC021614		800	W2*2-63008	2/22/2024	800
10166	3/4/2024	2284 D AND E FOUNDA' CCE597F7		757.05	W3*3-49631	2/27/2024	757.05
10167	3/5/2024	16300 RICK HAMM ADJ3458		0	W1*CR*1145		-23450.35
					W5*5-66185	1/19/2024	3533.2
					W1*1-335584	1/31/2024	7735.2
					W5*5-66308	1/31/2024	2829.2
					W5*5-66309	1/31/2024	3112.45
					W5*5-66323	2/7/2024	3645.95
					ONACCT		2594.35
10168	3/5/2024	2690 JORDAN CONCRET ADJ3459		0	W3*3-49116	12/12/2023	-286
					W3*3-49118	12/14/2023	-140
					W3*3-48995	12/14/2023	140
					W3*3-49007	12/12/2023	286
10169	3/5/2024	2758 GEOSURFACES, IN ACH3524		7,086.88	W7*7-80240	2/19/2024	7086.88
10170	3/5/2024	20861 CAPFORM, INC WIREWEST108812		41,079.85	W2*2-60858	12/10/2023	12320
					W2*2-60955	12/1/2023	-1867
					W2*2-61101	12/1/2023	5264
					W2*2-61207	12/6/2023	1344
					W2*2-61274	12/8/2023	6385.18
					W2*2-61392	12/13/2023	392
					W2*2-61440	12/14/2023	4697.73
					W2*2-61531	12/18/2023	3045
					W2*2-61691	12/22/2023	2800
					W2*2-61709	12/27/2023	434
					W2*2-61734	12/28/2023	6264.94
10171	3/6/2024	2498 DICKEY & SON COI ADJ3460		0	W2*2-60377	10/27/2023	544.5
10172	3/6/2024	1842 BAKER CONCRETE WIRE030624ACH2		4,377.76	W2*2-61759	12/28/2023	1798.31
					W3*3-49161	12/14/2023	2579.45
10173	3/6/2024	2589 FLUOR HEAVY CIVI WIRE5001421050:		34,660.63	W2*2-61820	1/2/2024	1552.5
					W2*2-61842	1/3/2024	3213.39
					W2*2-61866	1/4/2024	1391.5
					W2*2-61888	1/5/2024	1233.95
					W2*2-62022	1/11/2024	1386.33
					W2*2-62070	1/12/2024	1727.88
					W2*2-62147	1/18/2024	3217.13

					W2*2-62148	1/18/2024	2440.88
					W2*2-62178	1/19/2024	1525.19
					W2*2-62253	1/25/2024	3294.75
					W2*2-62269	1/26/2024	1650.54
					W2*2-62374	1/31/2024	3682.88
					W2*2-62420	2/1/2024	1428.99
					W2*2-62528	2/6/2024	1337.16
					W2*2-62552	2/7/2024	2722.63
					W2*2-62621	2/9/2024	1462.51
					W2*2-62622	2/9/2024	1392.42
10174	3/6/2024	2684 CAPSTONE DEVEL	1059	2,363.83	W3*3-49539	2/17/2024	2363.83
10174	3/6/2024	2761 LEON GRIMALDO'S	1093	800	W2*2-62852	2/19/2024	800
10174	3/6/2024	43690 POTTER STRUCTUI	210116	22,066.30	W4*4-49720	1/3/2024	3735.38
					W4*4-49726	1/4/2024	2949.19
					W4*4-49757	1/10/2024	5295.94
					W4*4-49804	1/25/2024	5252.63
					W4*4-49808	1/26/2024	1360.28
					W4*4-49828	1/31/2024	3472.88
10174	3/6/2024	43690 POTTER STRUCTUI	210131	2,372.21	W4*4-49784	1/18/2024	2372.21
10175	3/6/2024	2403 ARBIB CONSTRUCC	1939	4,166.67	W5*5-66424	2/23/2024	4166.16
					ONACCT		0.51
10175	3/6/2024	1183 MELIA INDUSTRIE	15875	2,796.92	W5*5-65386	11/2/2023	2796.92
10175	3/6/2024	12217 DEMCON	50242	8,952.42	W5*5-66063	1/8/2024	3098.68
					W5*5-66292	1/31/2024	2313.75
					W5*5-66335	2/13/2024	3539.99
10175	3/6/2024	10921 BOMEL CONSTRU	91981	70,969.50	W1*1-335326	12/20/2023	4381.44
					W1*1-335218	12/4/2023	4698.33
					W1*1-335219	12/5/2023	7631.4
					W1*1-335220	12/5/2023	4462.08
					W1*1-335235	12/4/2023	6770.82
					W1*1-335241	12/7/2023	4530.54
					W1*1-335256	12/8/2023	5277.09
					W1*1-335257	12/8/2023	7110.6
					W1*1-335260	12/12/2023	4637.64
					W1*1-335284	12/14/2023	6100.08
					W1*1-335314	12/19/2023	9066.96
					W1*1-335325	12/12/2023	6302.52
10175	3/6/2024	10921 BOMEL CONSTRU	92004	16,654.71	W1*1-335242	12/7/2023	5154.66
					W1*1-335303	12/18/2023	1385.79
					W1*1-335327	12/20/2023	6186.73
					W1*1-335345	12/27/2023	3927.53
10176	3/6/2024	60348 HUNTER CONTRAC	305565	2,750.28	W6*6-79105	1/30/2024	1272.7
					W6*6-79306	2/1/2024	1477.58
10176	3/6/2024	60348 HUNTER CONTRAC	305566	4,056.25	W6*6-79140	1/24/2024	4056.25
10177	3/6/2024	1430 CYPRESS CREEK CC	27658	7,351.64	W2*2-61952	1/9/2024	1598.3
					W2*2-62140	1/18/2024	1707.2
					W2*2-62197	1/20/2024	2318.31
					W2*2-62353	1/31/2024	1727.83
10177	3/6/2024	2699 PATRIOT CONSTRU	51323	3,777.75	W3*3-48844	12/5/2023	1863
					W3*3-48849	12/6/2023	1914.75
10178	3/6/2024	70186 APC CONSTRUCTIO	10911	1,449.00	W7*7-79894	1/10/2024	1449
10179	3/7/2024	2374 BECHTEL ENERGY	2273108	166,429.28	W3*3-48888	12/11/2023	1091.58
					W3*3-48904	12/11/2023	4090.8
					W3*3-48905	12/12/2023	5068
					W3*3-48906	12/12/2023	4244.8
					W3*3-48907	12/13/2023	3707.2
					W3*3-48908	12/13/2023	3897.6
					W3*3-48930	12/16/2023	8716.4
					W3*3-48931	12/14/2023	2447.2
					W3*3-48932	12/15/2023	3572.8
					W3*3-48940	12/14/2023	2991.8
					W3*3-48941	12/15/2023	4664.8
					W3*3-48942	12/16/2023	4628.4
					W3*3-48943	12/18/2023	3763.2
					W3*3-48948	12/16/2023	8716.4
					W3*3-48949	12/18/2023	3287.2
					W3*3-48951	12/4/2023	6118
					W3*3-48952	12/5/2023	5348
					W3*3-48953	12/15/2023	5541.2
					W3*3-49025	12/20/2023	4835.6
					W3*3-49040	12/20/2023	3270.4
					W3*3-49041	12/21/2023	3673.6
					W3*3-49042	12/22/2023	5320
					W3*3-49057	12/21/2023	3743.6
					W3*3-49058	12/22/2023	6123.6
					W3*3-49127	12/27/2023	6182.4
					W3*3-49128	12/28/2023	5565.28
					W3*3-49132	12/29/2023	6055.84
					W3*3-49136	12/30/2023	7305.76
					W3*3-49155	12/19/2023	3449.6
					W3*3-49158	12/27/2023	1988
					W3*3-49163	1/2/2024	3354.4

				W3*3-49164	1/2/2024	4887.4
				W3*3-49165	1/3/2024	5913.6
				W3*3-49170	1/4/2024	4939.2
				W3*3-49179	1/5/2024	4939.2
				W3*3-49180	1/5/2024	2986.42
10180	3/7/2024	70282 Baker Concrete Cc 030724ACH3	32,586.69	W3*3-48641	11/4/2023	8278.56
				W7*7-79294	11/4/2023	8469.75
				W7*7-79386	11/15/2023	3668.5
				W7*7-79407	11/19/2023	9277.63
				W7*7-79387	11/15/2023	2892.25
10181	3/7/2024	70282 Baker Concrete Cc 030724ACH	91,460.28	W7*7-79232	11/1/2023	4000
				W7*7-79338	11/9/2023	2522.81
				W7*7-79477	11/20/2023	2591.81
				W7*7-79528	11/30/2023	3553.5
				W7*7-79583	11/30/2023	14868
				W7*7-79584	11/30/2023	1652
				W7*7-79466	11/10/2023	5400
				W7*7-79467	11/10/2023	600
				W7*7-79278	11/1/2023	5849.19
				W7*7-79304	11/3/2023	2935.09
				W7*7-79533	11/18/2023	9464.5
				W7*7-79408	11/18/2023	6189.88
				W7*7-79409	11/19/2023	5836.25
				W7*7-79295	11/4/2023	494.4
				W7*7-79296	11/4/2023	4449.6
				W7*7-79470	11/19/2023	5500
				W7*7-79479	11/19/2023	500
				W7*7-79391	11/15/2023	3053.25
				W7*7-79469	11/14/2023	5500
				W7*7-79478	11/14/2023	500
				W7*7-79510	11/20/2023	5500
				W7*7-79511	11/20/2023	500
10182	3/7/2024	17263 SWINERTON BUILI ADJ3461	0	W1*CR*1067		-64.3
				W1*1-335213	12/1/2023	64.3
10183	3/7/2024	17263 SWINERTON BUILI WIRE030724	2,623.70	W1*1-335278	12/1/2023	-84
				W1*1-335213	12/1/2023	2707.48
				ONACCT		0.22
10184	3/7/2024	2140 TRI-C CONTRACTI WIRE376	6,592.09	W2*2-61996	1/10/2024	2626.89
				W2*2-62130	1/17/2024	1408.75
				W2*2-62158	1/18/2024	2556.45
10185	3/7/2024	2498 DICKEY & SON COI 113475	2,805.00	W2*2-62615	2/9/2024	990
				W2*2-62616	2/9/2024	907.5
				W2*2-62617	2/9/2024	907.5
10185	3/7/2024	2498 DICKEY & SON COI 113488	1,897.50	W2*2-63018	2/29/2024	990
				W2*2-63019	2/29/2024	907.5
10186	3/7/2024	10477 ARECON, INC. 13046	3,920.00	W1*1-335368	12/29/2023	1960
				W1*1-335388	1/2/2024	1960
10187	3/7/2024	70432 BOH BROS. CONST 303502	19,521.26	W7*7-79712	12/21/2023	5005.38
				W7*7-79713	12/21/2023	6750.5
				W7*7-79714	12/21/2023	7765.38
10188	3/7/2024	70516 Brasfield & Gorrie, CC797258	5,178.45	W4*4-49849	2/2/2024	5178.45
10189	3/8/2024	1842 BAKER CONCRETE 030824ACH	18,575.38	W2*2-62087	1/13/2024	3008.69
				W2*2-61969	1/10/2024	3437.06
				W2*2-62349	1/31/2024	4237.75
				W2*2-62323	1/30/2024	1006.25
				W2*2-62246	1/25/2024	5154.88
				W2*2-62350	1/31/2024	1730.75
10190	3/8/2024	21086 COLORADO RIVER WIRE5001418050	6,626.88	W2*2-61761	12/29/2023	3910
				W2*2-62262	1/26/2024	2716.88
10191	3/8/2024	21305 DAVID WEEKLEY H WIRE583459	918.97	W2*2-62938	2/22/2024	918.97
10192	3/8/2024	24758 UNITED FORMING WIRE240308AP	1,187.95	W2*2-61057	11/29/2023	1187.95
10193	3/8/2024	20453 AUSTIN COMMERCIAL WIRE9000109556	32,905.64	W2*2-62540	2/7/2024	7541.88
				W2*2-62594	2/9/2024	14717.41
				W4*4-49863	2/7/2024	3292.3
				W4*4-49889	2/12/2024	3861.55
				W4*4-49891	2/13/2024	3492.5
10194	3/8/2024	2125 CONCRETE STRATI WIRE889741	33,691.41	W6*6-78729	1/5/2024	1299.51
				W6*6-78728	1/5/2024	4720.14
				W6*6-78828	1/9/2024	993.6
				W6*6-78800	1/3/2024	2617.11
				W6*6-78730	1/11/2024	2394.9
				W6*6-78959	1/9/2024	1387.26
				W6*6-79051	1/12/2024	2478.6
				W6*6-79052	1/15/2024	1491.75
				W6*6-79127	1/31/2024	3240.81
				W6*6-79150	1/15/2024	3545.37
				W6*6-79151	1/18/2024	1665.63
				W6*6-79170	1/19/2024	1057.32
				W6*6-79182	1/17/2024	1110.24
				W6*6-79183	1/17/2024	1000.08
				W6*6-79216	1/30/2024	4689.09
10195	3/8/2024	14881 MCCARTHY CONS' WIRE1024659	6,865.73	W1*1-334832	10/5/2023	1589.7

					W5*5-66119	1/16/2024	3160.08
					W5*5-66215	1/26/2024	2115.95
10196	3/8/2024	2774 EDGAR ULLOA C.O CC66176P		1,277.46	W6*6-79585	3/1/2024	1277.46
10197	3/8/2024	20783 BUCKS CONSTRU	8641	2,515.68	W2*2-62878	2/20/2024	1233.38
					W2*2-62964	2/23/2024	1282.25
					ONACCT		0.05
10197	3/8/2024	20558 BCS CONCRETE ST	9992	1,278.76	W2*2-61529	12/18/2023	1278.76
10197	3/8/2024	22859 LEHNE CONSTRU	50063	1,304.96	W2*2-62315	1/29/2024	1304.96
10197	3/8/2024	1195 CHASCO CONSTR	79321	1,440.38	W2*2-61855	1/4/2024	1440.38
10204	3/8/2024	12787 FLEMING AND SOI	30154	5,917.33	W5*5-65755	12/8/2023	5917.33
10204	3/8/2024	2671 PRO CRAFT	41942	2,169.19	W5*5-65552	11/3/2023	2169.19
10204	3/8/2024	2583 SPEC CONSTRUCTI	52553	1,869.48	W5*5-66475	2/28/2024	1869.48
10204	3/8/2024	2583 SPEC CONSTRUCTI	52554	1,826.28	W5*5-66476	2/29/2024	1826.28
10204	3/8/2024	18118 WEST TECH CONTI	100407	1,950.40	W5*5-66340	2/12/2024	1950.4
10204	3/8/2024	13165 GREENBEE CONCR	456486	134.75	W1*1-335665	2/23/2024	134.75
10205	3/11/2024	2675 Baker Concrete Cc 031124ACH2		52,502.33	W4*4-49724	1/4/2024	1075
					W4*4-49734	1/5/2024	5820.15
					W4*4-49714	1/2/2024	5625.8
					W4*4-49754	1/10/2024	4632.2
					W4*4-49771	1/12/2024	977.5
					W4*4-49794	1/15/2024	21850
					W4*4-49810	1/26/2024	733.75
					W4*4-49811	1/25/2024	5107.15
					W4*4-49812	1/25/2024	650
					W4*4-49818	1/29/2024	5345.78
					W4*4-49820	1/30/2024	685
10206	3/11/2024	60051 ARCHER WESTERN WIRE30217150		8,342.78	W6*6-79043	1/31/2024	2435.4
					W6*6-79044	1/31/2024	2073.6
					W6*6-79074	1/26/2024	1592.8
					W6*6-79204	1/31/2024	1140.7
					W6*6-79335	2/5/2024	1100.28
10207	3/11/2024	2468 TIC THE INDUSTRI WIRE3802063089		10,875.00	W3*3-49216	1/5/2024	-100
					W3*3-49181	1/5/2024	3350
					W3*3-49189	1/10/2024	7625
10208	3/11/2024	22025 HENSEL PHELPS C WIRE24031103		4,375.58	W2*2-62982	2/23/2024	1407.6
					W2*2-62701	2/13/2024	1172.54
					W2*2-62918	2/21/2024	1795.44
10208	3/11/2024	13375 HENSEL PHELPS WIRE24031103		104,760.25	W1*1-335598	2/7/2024	11140.52
					W1*1-335582	1/31/2024	9962.02
					W1*1-335615	2/13/2024	5396.27
					W1*1-335606	2/9/2024	4524.56
					W1*1-335616	2/14/2024	8753.68
					W1*1-335605	2/9/2024	5085.78
					W1*1-335583	1/31/2024	4806.7
					W1*1-335478	1/15/2024	3946.12
					W1*1-335209	12/1/2023	4365.6
					W5*5-65790	12/12/2023	5130.13
					W5*5-65823	12/14/2023	5458.07
					W5*5-66177	1/19/2024	6181.93
					W1*1-335416	1/5/2024	4461.9
					W1*1-335456	1/11/2024	4416.43
					W5*5-65804	12/13/2023	5584.06
					W5*5-65834	12/15/2023	2020.16
					W1*1-334934	10/20/2023	4488.28
					W1*1-335617	2/14/2024	4936.89
					W1*1-335657	2/21/2024	4101.15
10209	3/11/2024	14881 MCCARTHY CONS WIRE1024717		4,443.08	W5*5-66242	1/29/2024	4443.08
10210	3/11/2024	12394 DPR CONSTRUCTI WIRE9000224169		23,398.82	W1*1-335613	2/14/2024	5360.99
					W5*5-66336	2/12/2024	3581.6
					W1*1-335625	2/15/2024	8191.68
					W5*5-66346	2/14/2024	3766.95
					W1*1-335639	2/16/2024	1997.6
					W5*5-66229	1/29/2024	500
10210	3/11/2024	12394 DPR CONSTRUCTI WIRE9000224169		3,561.04	W1*1-335638	2/16/2024	3561.04
10211	3/11/2024	1221 A&L CONCRETE - C CC073615		4,962.54	W2*203367		4962.54
10211	3/11/2024	60675 SPORTSMANS COI CC73787Z		2,727.59	W6*6-79615	2/23/2024	2727.59
10212	3/11/2024	1332 KINKAID CIVIL COI	5358	5,300.90	W6*6-78713	1/9/2024	1413.5
					W6*6-78882	1/19/2024	1937.65
					W6*6-79084	1/25/2024	1949.75
10212	3/11/2024	60660 SIERRA VERDE COI	79166	15,050.00	W6*6-79308	2/9/2024	1475
					W6*6-79309	2/12/2024	2350
					W6*6-79385	2/13/2024	1400
					W6*6-79386	2/15/2024	2125
					W6*6-79450	2/15/2024	1400
					W6*6-79451	2/13/2024	2200
					W6*6-79537	2/14/2024	1750
					W6*6-79538	2/19/2024	2350
10212	3/11/2024	60330 HARDROCK CONCI	143181	1,017.50	W6*6-79192	1/30/2024	1017.5
10213	3/11/2024	1010 MONDIALE CONST	541	17,627.50	W1*1-335521	1/20/2024	3059.58
					W5*5-66035	1/8/2024	3712.2
					W5*5-66040	1/9/2024	3506.93
					W5*5-66074	1/11/2024	3580.24

					W5*5-66108	1/12/2024	3768.55
10213	3/11/2024	14827 MATRIX FORMING	999	11,325.79	W1*1-335392	1/2/2024	1938.9
					W1*1-335417	1/5/2024	2467.33
					W1*1-335468	1/12/2024	4414.28
					W1*1-335480	1/15/2024	2505.28
10213	3/11/2024	13165 GREENBEE CONCR	3057	2,085.88	W1*1-335665	2/23/2024	1669.26
					W1*1-335666	2/24/2024	416.62
10213	3/11/2024	1010 MONDIALE CONST	11167	14,305.71	W1*1-335457	1/11/2024	3040.6
					W5*5-66107	1/12/2024	4459.7
					W5*5-66182	1/22/2024	3406.3
					W5*5-66204	1/24/2024	3399.11
10213	3/11/2024	15121 MJD CONCRETE W	11869	3,411.72	W1*1-335642	2/15/2024	3411.72
10213	3/11/2024	18334 DICARLO CONCRE	12776	9,141.07	W5*5-66004	1/4/2024	3487.38
					W5*5-66068	1/11/2024	2616.25
					W5*5-66171	1/19/2024	3037.44
10213	3/11/2024	16165 RD CONSTRUCTIO	29881	6,197.50	W5*5-66159	1/18/2024	6197.5
10213	3/11/2024	12970 GATEWAY CONCR	62921	7,743.01	W5*5-66445	2/24/2024	2494.12
					W5*5-66456	2/27/2024	1581.25
					W1*1-335676	2/27/2024	1581.25
					W1*1-335692	2/29/2024	2086.39
10213	3/11/2024	1267 IMS MASONRY	74192	2,352.90	W5*5-66352	2/14/2024	2352.9
10213	3/11/2024	11962 CUSHMAN CONTR	104502	2,235.03	W5*5-66363	2/14/2024	2235.03
10213	3/11/2024	13225 GUY YOCOM CON	601653	17,649.45	W5*5-66329	2/9/2024	2600.85
					W5*5-66348	2/12/2024	2695.35
					W5*5-66349	2/14/2024	7841.4
					W5*5-66369	2/15/2024	4511.85
10213	3/11/2024	15184 MOUNTAIN WEST	2194447	17,935.68	W5*5-66141	1/17/2024	4392.08
					W5*5-66183	1/19/2024	4924.64
					W5*5-66243	1/29/2024	4740.96
					W5*5-66283	1/30/2024	3878
10214	3/11/2024	2568 SAM CONCRETE FI	636	3,942.13	W6*6-79160	1/30/2024	3942.13
10214	3/11/2024	2776 HBT Designs Tx, LL	1241	3,457.85	W4*4-50024	3/6/2024	3457.85
10214	3/11/2024	1387 304 VENTURES/CN	1605	3,024.33	W2*2-62123	1/17/2024	1191.98
					W2*2-62131	1/18/2024	1832.35
10214	3/11/2024	20618 BIG BUCK CONSTR	2642	1,166.10	W2*2-62005	1/11/2024	1166.1
10214	3/11/2024	2419 CAPTEX CONCRETI	6894	13,571.25	W2*2-62828	2/19/2024	1364
					W2*2-62900	2/21/2024	1045
					W2*2-62901	2/21/2024	962.5
					W2*2-62931	2/22/2024	1045
					W2*2-62932	2/22/2024	962.5
					W2*2-62966	2/23/2024	1045
					W2*2-62967	2/23/2024	962.5
					W2*2-63033	2/26/2024	1045
					W2*2-63034	2/26/2024	962.5
					W2*2-63062	2/27/2024	1045
					W2*2-63094	2/28/2024	1124.75
					W2*203333		962.5
					W2*203332		1045
10214	3/11/2024	2692 ESCOTO CONCRET	15509	2,953.22	W3*3-49567	2/23/2024	2953.22
10214	3/11/2024	24518 TEX-SUN CONCRE	23400	1,083.88	W2*2-62537	2/6/2024	1083.88
10214	3/11/2024	2690 JORDAN CONCRET	46606	10,525.50	W3*3-49463	2/13/2024	1595
					W3*3-49532	2/15/2024	1223.75
					W3*3-49543	2/20/2024	1542.75
					W3*3-49555	2/21/2024	415
					W3*3-49632	2/27/2024	4999.5
					W3*3-49633	2/27/2024	749.5
10214	3/11/2024	21023 CL CONCRETE	47993	1,808.13	W4*4-49875	2/8/2024	1808.13
10214	3/11/2024	21215 CUSTOM CRETE	87599	24,761.40	W2*2-62247	1/25/2024	204
					W2*2-62294	1/29/2024	1620
					W2*2-62641	2/10/2024	672
					W2*2-62238	1/23/2024	153
					W2*2-62213	1/26/2024	12167.4
					W2*2-62214	1/27/2024	9945
10214	3/11/2024	2498 DICKEY & SON COI	113501	36,345.10	W2*2-62504	2/5/2024	990
					W2*2-62505	2/5/2024	907.5
					W2*2-62506	2/5/2024	907.5
					W2*2-62507	2/5/2024	990
					W2*2-62525	2/6/2024	990
					W2*2-62526	2/6/2024	990
					W2*2-62582	2/8/2024	990
					W2*2-62583	2/8/2024	907.5
					W2*2-62618	2/9/2024	990
					W2*2-62619	2/9/2024	907.5
					W2*2-62669	2/12/2024	1083.5
					W2*2-62670	2/12/2024	998.25
					W2*2-62671	2/12/2024	990
					W2*2-62672	2/12/2024	907.5
					W2*2-62695	2/13/2024	990
					W2*2-62696	2/13/2024	907.5
					W2*2-62697	2/13/2024	907.5
					W2*2-62727	2/14/2024	1365.1
					W2*2-62728	2/14/2024	990

					W2*2-62729	2/14/2024	907.5
					W2*2-62764	2/15/2024	1388.75
					W2*2-62798	2/16/2024	1069.75
					W2*2-62838	2/19/2024	990
					W2*2-62839	2/19/2024	987.25
					W2*2-62886	2/20/2024	990
					W2*2-62887	2/20/2024	907.5
					W2*2-62911	2/21/2024	990
					W2*2-62912	2/21/2024	907.5
					W2*2-62913	2/21/2024	907.5
					W2*2-62944	2/22/2024	990
					W2*2-62945	2/22/2024	907.5
					W2*2-62946	2/22/2024	990
					W2*2-62947	2/22/2024	907.5
					W2*2-62976	2/23/2024	990
					W2*2-62977	2/23/2024	907.5
					W2*2-62978	2/23/2024	990
					W2*2-62979	2/23/2024	907.5
10214	3/11/2024	1360 IQI CONSTRUCTIO	205033	1,227.63	W3*3-48163	9/19/2023	1227.63
10214	3/11/2024	1122 KEYSTONE CONCR	231595	41,724.21	W2*2-60705	11/14/2023	2232.01
					W2*2-61296	12/8/2023	4245.18
					W2*2-61297	12/8/2023	1545.89
					W2*2-61351	12/11/2023	1263.35
					W2*2-61352	12/11/2023	1019.7
					W2*2-61469	12/14/2023	1959.38
					W2*2-61555	12/18/2023	1019.7
					W2*2-61575	12/19/2023	863.06
					W2*2-61610	12/20/2023	1514.24
					W2*2-61611	12/20/2023	1051.05
					W2*2-61655	12/21/2023	2623.04
					W2*2-61656	12/21/2023	1347.5
					W2*2-61730	12/27/2023	1106.05
					W2*2-61749	12/27/2023	694.65
					W2*2-61750	12/28/2023	400.95
					W2*2-61751	12/28/2023	361.08
					W2*2-61752	12/28/2023	2378.75
					W2*2-61779	12/29/2023	1976.8
					W2*2-61784	12/30/2023	1028.5
					W2*2-61787	12/27/2023	1019.7
					W2*2-61993	1/10/2024	1019.7
					W2*2-62032	1/11/2024	1019.7
					W2*2-62033	1/11/2024	1949.08
					W2*2-62257	1/25/2024	1189.65
					W2*2-62342	1/30/2024	1104.68
					W2*2-62382	1/31/2024	1127.5
					W2*2-62383	1/31/2024	1045
					W2*2-62384	1/31/2024	737
					W2*2-62513	2/5/2024	1501.5
					W2*2-62514	2/5/2024	742.5
					W2*2-62679	2/12/2024	637.32
10214	3/11/2024	70576 BROWN AND ROO	1286387	1,689.35	W7*7-79793	12/29/2023	1689.35
10214	3/11/2024	1914 JE DUNN	1777522	2,340.80	W2*2-62535	2/6/2024	2340.8
10214	3/11/2024	2294 JE DUNN - PASCA	1777886	51,957.21	W2*2-61268	12/7/2023	3591
					W2*2-62437	2/1/2024	6614.85
					W2*2-62458	2/2/2024	6175.95
					W2*2-62468	2/3/2024	5187
					W2*2-62532	2/6/2024	7335.33
					W2*2-62533	2/6/2024	7347.3
					W2*2-62555	2/7/2024	4468.8
					W2*2-62584	2/8/2024	5443.5
					W2*2-62625	2/9/2024	5793.48
10214	3/11/2024	1914 JE DUNN	1777886	1,396.64	W2*2-62632	2/9/2024	1396.64
10214	3/11/2024	2294 JE DUNN - PASCA	1778365	35,459.13	W2*2-61889	1/5/2024	4602.18
					W2*2-62436	2/1/2024	5420.13
					W2*2-62438	2/1/2024	5967.33
					W2*2-62509	2/5/2024	6614.85
					W2*2-62626	2/9/2024	3993.99
					W2*2-62627	2/9/2024	5668.65
					W2*2-62676	2/12/2024	3192
10214	3/11/2024	1914 JE DUNN	1778365	2,660.84	W2*2-62677	2/12/2024	2660.84
10214	3/11/2024	44626 Tim Pulliam Concr	838675535	25,122.90	W4*4-49844	2/1/2024	1680.25
					W4*4-49856	2/2/2024	3261.5
					W4*4-49880	2/8/2024	2574
					W4*4-49887	2/9/2024	4177.25
					W4*4-49914	2/16/2024	5038
					W4*4-49935	2/21/2024	1217.15
					W4*4-49945	2/22/2024	4653
					W4*4-49957	2/23/2024	2521.75
10215	3/11/2024	70747 CENTRAL POOLS	7263	3,323.11	W7*7-79642	12/8/2023	1907.13
					W7*7-79805	1/2/2024	1415.98
10215	3/11/2024	71233 DEUMITE CONSTR	50705	1,489.95	W7*7-80207	2/16/2024	1489.95
10215	3/11/2024	2217 MOORE INDUSTRI	61798	150,287.80	W7*7-80010	1/18/2024	28437.5

					W7*7-80011	1/18/2024	28437.5
					W7*7-80122	2/2/2024	22100
					W7*7-80123	2/2/2024	22100
					W7*7-80147	2/7/2024	24606.4
					W7*7-80148	2/7/2024	24606.4
10216	3/11/2024	17131 STEVE FODOR CO	122322	6,095.58	W5*5-65961	12/28/2023	6095.58
10217	3/12/2024	60051 ARCHER WESTERN WIRE9024		1,402.50	W6*6-79336	2/6/2024	1402.5
10218	3/12/2024	2629 PRIMORIS ENERGY	187058	6,527.68	W6*6-78580	12/13/2023	1205.05
					W6*6-78626	12/21/2023	1688.5
					W6*6-79008	1/13/2024	3634.13
10219	3/12/2024	2691 HTX CONCRETE	11865	9,934.65	W3*3-49140	1/2/2024	968.75
					W3*3-49141	1/2/2024	555
					W3*3-49142	1/2/2024	861.25
					W3*3-49143	1/2/2024	642.5
					W3*3-49144	1/2/2024	756.25
					W3*3-49173	1/4/2024	1312.36
					W3*3-49237	1/13/2024	1329.06
					W3*3-49269	1/19/2024	1719.15
					W2*2-62199	1/20/2024	1790.33
10219	3/12/2024	43690 POTTER STRUCTUI	210122	10,131.46	W4*4-49721	1/3/2024	3352.13
					W4*4-49785	1/18/2024	3462.38
					W4*4-49805	1/25/2024	3316.95
10219	3/12/2024	1914 JE DUNN	1778633	5,790.40	W2*2-62439	2/1/2024	3203.2
					W2*2-62460	2/2/2024	2587.2
10219	3/12/2024	2294 JE DUNN - PASCA	1778633	9,546.08	W2*2-62628	2/9/2024	9546.08
10219	3/12/2024	30831 Cajun Industries-T	3012922	1,328.25	W3*3-49184	1/6/2024	1328.25
10220	3/12/2024	11368 CENTURY WEST CI	13001	22,732.30	W5*5-65782	12/12/2023	1956
					W1*1-335285	12/14/2023	2026.25
					W1*1-335286	12/14/2023	1660.05
					W5*5-65830	12/15/2023	1645
					W1*1-335304	12/18/2023	2012.25
					W1*1-335305	12/18/2023	1874
					W1*1-335316	12/19/2023	2023
					W1*1-335318	12/19/2023	2038.75
					W5*5-65876	12/19/2023	1645
					W1*1-335317	12/19/2023	3827.5
					W5*5-65892	12/20/2023	2024.5
10220	3/12/2024	1161 MARIN CONCRETE	15601	4,172.78	W1*1-334138	7/1/2023	4172.78
10220	3/12/2024	1018 PCL CONSTRUCTIC	45523581	2,610.90	W5*5-66125	1/16/2024	1004.4
					W5*5-66220	1/26/2024	1606.5
10221	3/12/2024	2140 TRI-C CONTRACTI WIRE379		2,913.53	W2*2-62159	1/18/2024	1811.25
					W2*2-62348	1/30/2024	1102.28
10222	3/13/2024	2467 IEA CONSTRUCTOI	ADJ3462	0	W3*CR*1223		-0.49
					W3*3-47176	6/28/2023	17500
10222	3/13/2024	60702 SUNDT -AZ	ADJ3463	0	W6*6-79749	3/8/2024	-7369.32
					W6*6-79069	1/22/2024	1440.6
					W6*6-78745	1/8/2024	1536.92
					W6*6-78646	12/28/2023	1699.6
					W6*6-79388	2/14/2024	1479.8
					W6*6-79217	1/29/2024	1212.4
10222	3/13/2024	60660 SIERRA VERDE COI	ADJ3464	0			
10222	3/13/2024	2284 D AND E FOUNDA	ADJ3465	0	W3*3-48974	12/13/2023	0.01
10222	3/13/2024	2517 PLW WATERWOR	ADJ3466	0	W2*2-60748	11/15/2023	0.4
10222	3/13/2024	43687 Potter Concrete R	ADJ3467	0	W4*4-49487	11/17/2023	0.5
10222	3/13/2024	43690 POTTER STRUCTUI	ADJ3468	0	W4*4-49292	10/13/2023	0.5
					W4*4-49644	12/14/2023	0.1
10223	3/13/2024	21449 DPR CONSTRUCTI	ADJ3469	0	W2*2-63024	3/4/2024	-11200
					W2*2-63025	3/5/2024	-1667
					W2*2-63160	3/12/2024	-37633
					W2*2-62867	3/1/2024	14000
					W2*2-62865	3/2/2024	16500
					W2*2-62866	3/3/2024	20000
10224	3/13/2024	14815 MASCORRO CONC	6568	4,676.33	W5*5-66136	1/17/2024	2672.31
					W5*5-66203	1/25/2024	2004.02
10224	3/13/2024	11959 CURTIS DRILLING	31923	7,966.18	W5*5-65222	10/20/2023	2800.25
					W5*5-65246	10/23/2023	1976.28
					W5*5-65259	10/24/2023	1996.4
					W1*1-335010	11/1/2023	1190.25
					ONACCT		3
10224	3/13/2024	16156 RC CONSTRUCTIOI	42191	8,523.51	W5*5-65725	12/5/2023	4467.75
					W5*5-65886	12/19/2023	2122.61
					W5*5-65945	12/27/2023	1933.15
10224	3/13/2024	16156 RC CONSTRUCTIOI	42199	4,970.30	W5*5-65764	12/8/2023	4970.3
10224	3/13/2024	11149 CA COMMERCIAL	49116	2,642.13	W1*1-335315	12/19/2023	2642.13
10224	3/13/2024	11992 D & D CONSTRUCT	117619	16,255.26	W5*5-65910	12/21/2023	6179.53
					W5*5-65817	12/14/2023	3103.85
					W5*5-65727	12/8/2023	3076.83
					W5*5-65703	12/4/2023	3895.05
10225	3/13/2024	1392 VESTA WASTE SER	1074	2,397.75	W2*2-62737	2/14/2024	2397.75
10225	3/13/2024	30324 Apex Foundation	1106	40,881.30	W2*203329		924.21
					W2*203330		528.12
					W2*203331		1517.4

						W2*2-62539	2/7/2024	1406.86
						W2*2-62592	2/9/2024	1037.56
						W2*2-62661	2/12/2024	824.85
						W2*2-62662	2/12/2024	497.88
						W2*2-62680	2/13/2024	1983.96
						W2*2-62681	2/13/2024	827.55
						W2*2-62682	2/13/2024	589.41
						W2*2-62683	2/13/2024	1422.9
						W2*2-62706	2/14/2024	1021.68
						W2*2-62738	2/15/2024	2022.57
						W2*2-62778	2/16/2024	733.86
						W2*2-62779	2/16/2024	550.26
						W2*2-62780	2/16/2024	1011.1
						W2*2-62781	2/16/2024	1093.5
						W2*2-62822	2/19/2024	1930.5
						W2*2-62823	2/19/2024	1134
						W2*2-62875	2/20/2024	4704.48
						W2*2-62876	2/20/2024	1948.05
						W2*2-62897	2/21/2024	1382.4
						W2*2-62928	2/22/2024	1021.68
						W2*2-62960	2/23/2024	3861.27
						W2*2-62996	2/24/2024	669.33
						W2*2-62997	2/24/2024	511.11
						W2*2-62998	2/24/2024	446.58
						W2*2-63026	2/26/2024	847.8
						W2*2-63089	2/28/2024	1076.22
						W2*2-63090	2/28/2024	406.35
						W2*2-63117	2/29/2024	1054.62
						W2*2-63118	2/29/2024	878.04
						W2*2-63119	2/29/2024	1015.2
10225	3/13/2024	2748 HORIZON CONCRE	6130	3,378.38	W3*3-49445	2/9/2024	1645.88	
					W3*3-49544	2/19/2024	1732.5	
10225	3/13/2024	1398 COMANCHE CONC	6409	89,941.71	W2*2-62405	2/1/2024	1196.25	
					W2*2-62406	2/1/2024	1237.5	
					W2*2-62447	2/2/2024	1031.5	
					W2*2-62502	2/5/2024	1113.75	
					W2*2-62521	2/6/2024	1278.75	
					W2*2-62522	2/6/2024	990	
					W2*2-62523	2/6/2024	935	
					W2*2-62542	2/7/2024	990	
					W2*2-62543	2/7/2024	935	
					W2*2-62544	2/7/2024	935	
					W2*2-62545	2/7/2024	1113.75	
					W2*2-62571	2/8/2024	4495.7	
					W2*2-62572	2/8/2024	990	
					W2*2-62573	2/8/2024	935	
					W2*2-62574	2/8/2024	1485	
					W2*2-62602	2/9/2024	2450.03	
					W2*2-62603	2/9/2024	990	
					W2*2-62604	2/9/2024	935	
					W2*2-62605	2/9/2024	935	
					W2*2-62606	2/9/2024	990	
					W2*2-62607	2/9/2024	935	
					W2*2-62608	2/9/2024	935	
					W2*2-62609	2/9/2024	990	
					W2*2-62689	2/13/2024	1113.75	
					W2*2-62715	2/14/2024	1237.5	
					W2*2-62716	2/14/2024	1072.5	
					W2*2-62717	2/14/2024	935	
					W2*2-62718	2/14/2024	990	
					W2*2-62745	2/15/2024	990	
					W2*2-62746	2/15/2024	990	
					W2*2-62747	2/15/2024	990	
					W2*2-62748	2/15/2024	935	
					W2*2-62749	2/15/2024	990	
					W2*2-62750	2/15/2024	935	
					W2*2-62751	2/15/2024	935	
					W2*2-62752	2/15/2024	1844.43	
					W2*2-62753	2/15/2024	935	
					W2*2-62785	2/16/2024	990	
					W2*2-62786	2/16/2024	2064.59	
					W2*2-62787	2/16/2024	990	
					W2*2-62788	2/16/2024	935	
					W2*2-62789	2/16/2024	1056	
					W2*2-62790	2/16/2024	1072.5	
					W2*2-62831	2/19/2024	1278.75	
					W2*2-62832	2/19/2024	990	
					W2*2-62902	2/21/2024	1876.88	
					W2*2-62934	2/22/2024	1630.86	
					W2*2-62935	2/22/2024	1237.5	
					W2*2-62936	2/22/2024	1072.5	
					W2*2-62968	2/23/2024	1361.25	

						W2*2-62969	2/23/2024	1361.53
						W2*2-62970	2/23/2024	976.25
						W2*2-62971	2/23/2024	990
						W2*2-62972	2/23/2024	1751.75
						W2*2-62973	2/23/2024	2071.3
						W2*2-63001	2/24/2024	990
						W2*2-63035	2/26/2024	2252.14
						W2*2-63036	2/26/2024	1196.25
						W2*2-63037	2/26/2024	990
						W2*2-63038	2/26/2024	935
						W2*2-63039	2/26/2024	1320
						W2*2-63040	2/26/2024	990
						W2*2-63041	2/26/2024	1031.25
						W2*2-63063	2/27/2024	1155
						W2*2-63064	2/27/2024	1072.5
						W2*2-63065	2/27/2024	1155
						W2*2-63066	2/27/2024	990
						W2*2-63097	2/28/2024	990
						W2*2-63098	2/28/2024	1155
						W2*2-63099	2/28/2024	990
						W2*2-63122	2/29/2024	1402.5
						W2*2-63123	2/29/2024	990
						W2*2-63124	2/29/2024	990
						W2*2-63125	2/29/2024	935
						W2*2-63126	2/29/2024	990
10225	3/13/2024	2714 PRIME CONCRETE	15543	9,581.00	W3*3-49076	12/22/2023	3822.5	
					W3*3-49454	2/12/2024	-863.5	
					W3*3-49287	1/19/2024	6622	
10225	3/13/2024	43132 Mcfadden & Mille	21992	8,816.50	W4*4-49839	2/1/2024	5362.5	
					W4*4-49864	2/7/2024	3454	
10225	3/13/2024	20360 ARROYO SECO CO	25962	10,753.80	W2*CR*1135		-606.48	
					W2*2-61849	1/4/2024	690	
					W2*2-61877	1/5/2024	1541	
					W2*2-61967	1/10/2024	1933.44	
					W2*2-61968	1/10/2024	2160.85	
					W2*2-62002	1/11/2024	534.75	
					W2*2-62044	1/12/2024	1695.1	
					W2*2-62134	1/18/2024	1732.76	
					W2*2-62320	1/30/2024	1072.38	
10225	3/13/2024	21350 DELTA CONCRETE	33462	5,310.99	W2*2-62175	1/19/2024	1046.1	
					W2*2-62357	1/31/2024	453.75	
					W2*2-62358	1/31/2024	374	
					W2*2-62359	1/31/2024	520.58	
					W2*2-62360	1/31/2024	453.75	
					W2*2-62361	1/31/2024	739.48	
					W2*2-62362	1/31/2024	496.87	
					W2*2-62363	1/31/2024	318.51	
					W2*2-62364	1/31/2024	259.77	
					W2*2-62365	1/31/2024	648.18	
10225	3/13/2024	22859 LEHNE CONSTRUC	50116	1,465.96	W2*2-62385	1/31/2024	1465.96	
10225	3/13/2024	1405 DANZE CONCRETE	86628	31,412.29	W2*2-62408	2/1/2024	986.13	
					W2*2-62409	2/1/2024	1196	
					W2*2-62449	2/2/2024	1237.69	
					W2*2-62450	2/2/2024	806.44	
					W2*2-62503	2/5/2024	1351.25	
					W2*2-62575	2/8/2024	1414.5	
					W2*2-62610	2/9/2024	1092.5	
					W2*2-62665	2/12/2024	1300.65	
					W2*2-62690	2/13/2024	1092.5	
					W2*2-62691	2/13/2024	1006.25	
					W2*2-62692	2/13/2024	1006.25	
					W2*2-62719	2/14/2024	1405.88	
					W2*2-62720	2/14/2024	856.75	
					W2*2-62754	2/15/2024	1401.56	
					W2*2-62791	2/16/2024	2044.13	
					W2*2-62833	2/19/2024	1672.68	
					W2*2-62880	2/20/2024	1956.44	
					W2*2-62903	2/21/2024	1578.38	
					W2*2-62937	2/22/2024	1288	
					W2*2-62974	2/23/2024	1345.5	
					W2*2-62975	2/23/2024	748.94	
					W2*2-63042	2/26/2024	1707.18	
					W2*2-63067	2/27/2024	1427.44	
					W2*2-63068	2/27/2024	396.75	
					W2*2-63100	2/28/2024	1092.5	
10226	3/13/2024	1842 BAKER CONCRETE WIRE031324ACH2	26,607.23	W2*2-62391	1/25/2024	8107.5		
					W2*2-62245	1/25/2024	3585.67	
					W2*2-62261	1/26/2024	2114.56	
					W2*2-62321	1/30/2024	3754.75	
					W2*2-62045	1/12/2024	6532	
					W2*2-62166	1/19/2024	2512.75	
10227	3/13/2024	14122 JR FILANC CONSTF WIRE000978-A	2,444.12	ONACCT		2444.12		

10228	3/13/2024	14122 JR FILANC CONSTF WIRE001128-A		1,339.52	W6*6-79171	1/11/2024	1339.52
10229	3/13/2024	14122 JR FILANC CONSTF ADJ3470		0	W1*CR*1238		-2444.12
10230	3/13/2024	2712 J.R FILANC CONST ADJ3471		0	W6*6-78812	1/12/2024	2444.12
10231	3/13/2024	73666 SEALEVEL CONSTR	10936	2,673.75	W7*7-79970	1/20/2024	2673.75
10232	3/14/2024	1518 MUSTANG CONST CC01614G		3,271.08	W2*203312		3271.08
10232	3/14/2024	1237 B & D CONTRACT CC206600		5,638.02	W2*203412		5638.02
10232	3/14/2024	1237 B & D CONTRACT CC243814		1,011.97	W2*203452		1011.97
10232	3/14/2024	70516 Brasfield & Gorrie, CC785080		5,747.70	W4*4-49882	2/9/2024	5747.7
10232	3/14/2024	2183 MARIO PADILLO CC848849		1,701.97	W2*203314		1701.97
10233	3/13/2024	1530 DAVID TROTTER CC08172G		1,511.02	W2*203363		1511.02
10233	3/13/2024	2775 GCB CONSTRUCT CC011638		4,542.56	W2*2-63023	2/29/2024	4542.56
10233	3/13/2024	21659 FORTIS CONCRETE CC037022		1,490.00	W2*203208		1490
10233	3/13/2024	24521 TEX MEX CUSTOM CC836556		1,702.48	W2*2-63022	2/29/2024	1702.48
10235	3/14/2024	12217 DEMCON	50282	7,341.61	W5*5-65784	12/6/2023	3377.55
					W1*1-335279	12/13/2023	1970.53
					W1*1-335307	12/18/2023	1993.53
10235	3/14/2024	1863 BLAZONA CONCRE	104107	3,016.44	W5*5-65996	12/28/2023	3016.44
10235	3/14/2024	1863 BLAZONA CONCRE	182256	2,392.72	W5*5-66078	1/17/2024	1924.56
					W5*5-66238	1/16/2024	468.16
10236	3/14/2024	60126 BROWN CONSTRU	7336	2,916.00	W6*6-79236	2/1/2024	918
					W6*6-79591	2/14/2024	1080
					W6*6-79609	2/26/2024	918
10236	3/14/2024	1557 LR COWAN	60539	15,411.33	W6*6-79342	2/5/2024	2639.25
					W6*6-79343	2/6/2024	2799.9
					W6*6-79436	2/12/2024	2216.43
					W6*6-79532	2/19/2024	1128.6
					W6*6-79657	2/20/2024	3518.64
					W6*6-79681	2/26/2024	1257.12
					W6*6-79748	2/27/2024	1851.39
10237	3/14/2024	2692 ESCOTO CONCRET	2732	1,326.32	W3*3-49741	3/9/2024	1326.32
10237	3/14/2024	2498 DICKEY & SON COI	113534	907.5	W2*203420		907.5
10238	3/15/2024	2650 BECHTEL ENERGY,	2274041	25,661.87	W3*3-48964	12/19/2023	603
					W3*3-49056	12/21/2023	2725
					W3*3-49059	12/21/2023	652.5
					W3*3-49153	12/28/2023	595
					W3*3-49154	12/28/2023	595
					W3*3-49213	1/4/2024	595
					W3*3-49223	1/11/2024	2582.5
					W3*3-49227	1/12/2024	1450
					W3*3-49250	1/17/2024	2687.5
					W3*3-49290	1/19/2024	4012.5
					W3*3-49293	1/20/2024	3067.5
					W3*3-49320	1/27/2024	2567.5
					W3*3-49329	1/29/2024	3397.5
					W3*3-49332	1/30/2024	131.37
10239	3/15/2024	1464 BAKER GULF COAS	31524	1,870.48	W7*7-79999	1/23/2024	1870.48
10239	3/15/2024	1938 BAKER GULF COAS 031524ACH		1,244.88	W3*3-49309	1/25/2024	1244.88
10240	3/15/2024	24758 UNITED FORMING WIRE240315AP		7,205.16	W2*2-61476	12/14/2023	2724.23
					W2*2-61673	12/21/2023	4480.93
10241	3/15/2024	60675 SPORTSMANS COI CC31773Z		4,356.32	W6*6-79012	1/19/2024	1531.44
					W6*6-79163	1/22/2024	2824.88
10241	3/15/2024	2784 RANGEL BROTHER CC065669		1,652.38	W3*3-49779	3/11/2024	1652.38
10242	3/15/2024	60585 RIDGELINE CONST	25798	8,883.00	W6*6-79384	2/13/2024	2979
					W6*6-79534	2/20/2024	3015
					W6*6-79535	2/22/2024	2889
10242	3/15/2024	60585 RIDGELINE CONST	25810	14,058.00	W6*6-79243	2/5/2024	3537
					W6*6-79449	2/19/2024	2268
					W6*6-79536	2/23/2024	3114
					W6*6-79586	2/27/2024	2214
					W6*6-79682	2/29/2024	2925
10242	3/15/2024	60174 CJS ENTERPRISES	59545	2,981.15	W6*6-79376	2/16/2024	1803.95
					W6*6-79506	2/16/2024	1177.2
10242	3/15/2024	60660 SIERRA VERDE COI	79267	13,275.00	W6*6-79244	2/3/2024	2050
					W6*6-79633	2/16/2024	2050
					W6*6-79658	2/19/2024	2350
					W6*6-79539	2/20/2024	1812.5
					W6*6-79540	2/21/2024	1512.5
					W6*6-79769	3/12/2024	-2050
					W6*6-79541	2/22/2024	1750
					W6*6-79634	2/23/2024	2350
					W6*6-79770	3/12/2024	1450
10242	3/15/2024	2721 B&B CONCRETE OI	110824	2,300.38	W6*6-78709	1/3/2024	2300.38
10242	3/15/2024	60348 HUNTER CONTRAC	305808	2,073.23	W6*6-79338	2/12/2024	1041.43
					W6*6-79339	2/13/2024	1031.8
10242	3/15/2024	1788 NICK BAUER	2931704	1,437.70	W6*6-79533	2/23/2024	1437.7
10243	3/15/2024	2769 MODULO CONSTR	1008	1,286.45	W2*2-62956	2/22/2024	1286.45
10243	3/15/2024	2138 SLABCO, INC.	3440	5,757.66	W2*2-62589	2/8/2024	1753.56
					W2*2-62431	2/1/2024	1985.7
					W2*203248		2018.4
10243	3/15/2024	2498 DICKEY & SON COI	113531	10,689.26	W2*2-63046	2/26/2024	990
					W2*2-63047	2/26/2024	987.25
					W2*2-63048	2/26/2024	990

						W2*2-63071	2/27/2024	1029.88
						W2*2-63072	2/27/2024	990
						W2*2-63073	2/27/2024	907.5
						W2*2-63106	2/28/2024	990
						W2*2-63107	2/28/2024	990
						W2*2-63108	2/28/2024	917.13
						W2*2-63109	2/28/2024	907.5
						W2*2-63131	2/29/2024	990
10244	3/15/2024	18163	WH JEWETT INC.	4243	6,768.33	W5*5-65375	11/2/2023	6768.33
10244	3/15/2024	10168	AG CONSTRUCTIO	18163	4,590.23	W5*5-66275	1/31/2024	4590.23
10244	3/15/2024	18163	WH JEWETT INC.	19085	2,052.46	W5*5-65630	11/22/2023	2052.46
10244	3/15/2024	15544	PACIFIC HYDROTEI	703052	11,790.68	W5*5-66206	1/24/2024	1996.4
						W5*5-66217	1/26/2024	2101.34
						W5*5-66218	1/26/2024	2045.85
						W5*5-66219	1/26/2024	1152.88
						W5*5-66234	1/29/2024	2500.68
						W5*5-66284	1/31/2024	1993.53
10245	3/18/2024	12394	DPR CONSTRUCTIO	WIRE9000224241	25,994.44	W1*1-335664	2/23/2024	9522.52
						W5*5-66427	2/22/2024	5421.9
						W5*5-66428	2/23/2024	7698.32
						W5*5-66429	2/23/2024	3351.7
10246	3/18/2024	13375	HENSEL PHELPS	WIRE24031803	68,279.37	W1*1-335452	1/11/2024	3834.06
						W1*1-335656	2/21/2024	5436.85
						W1*1-335414	1/5/2024	8565.33
						W1*1-335645	2/16/2024	6249.11
						W1*1-335390	1/2/2024	9823.04
						W1*1-335300	12/15/2023	8150.43
						W1*1-335626	2/15/2024	4576.91
						W5*5-66371	2/15/2024	4010.77
						W1*1-335361	12/28/2023	6622.19
						W1*1-335602	2/8/2024	6823.3
						W1*1-335627	2/15/2024	4187.38
10247	3/18/2024	2468	TIC THE INDUSTRI	WIRE3802068263	87,225.00	W3*3-49375	2/2/2024	5750
						W3*3-49376	2/2/2024	5650
						W3*3-49400	2/6/2024	8625
						W3*3-49408	2/7/2024	4650
						W3*3-49422	2/7/2024	5550
						W3*3-49431	2/8/2024	5850
						W3*3-49434	2/8/2024	5050
						W3*3-49440	2/9/2024	9250
						W3*3-49441	2/9/2024	6150
						W3*3-49448	2/13/2024	6550
						W3*3-49449	2/13/2024	5750
						W3*3-49450	2/14/2024	3950
						W3*3-49451	2/14/2024	3550
						W3*3-49452	2/15/2024	4050
						W3*3-49453	2/14/2024	6850
10248	3/15/2024	21086	COLORADO RIVER	WIRE4180507148	27,814.03	W2*2-62520	2/6/2024	3098.1
						W2*2-62569	2/8/2024	4344.13
						W2*2-62570	2/8/2024	4122.75
						W2*2-62687	2/13/2024	3424.13
						W2*2-62688	2/13/2024	1651.4
						W2*2-62714	2/14/2024	2114.56
						W2*2-62744	2/15/2024	1451.3
						W2*2-62784	2/16/2024	2244.28
						W2*2-62815	2/17/2024	3286.13
						W2*2-62830	2/19/2024	2077.25
10249	3/15/2024	2728	ICON TECHNOLOG	WIRE031524	1,258.80	W2*2-62424	2/1/2024	1258.8
10250	3/15/2024	17263	SWINERTON BUILI	WIRE22010305	44,603.76	W5*5-65989	12/29/2023	943.6
						W5*5-65216	10/19/2023	2062.8
						W1*1-335212	12/1/2023	10208.8
						W1*1-335253	12/8/2023	10363.92
						W1*1-335302	12/15/2023	10150.56
						W1*1-335364	12/28/2023	10874.08
10251	3/15/2024	21305	DAVID WEEKLEY H	WIRE584839	4,048.58	W2*2-62881	2/20/2024	1277.65
						W2*203365		2770.93
10252	3/15/2024	20453	AUSTIN COMMERE	WIRE1095898	33,671.36	W2*2-62824	2/19/2024	12786.28
						W2*2-62877	2/20/2024	11155.58
						W4*4-49894	2/14/2024	1600.5
						W4*4-49903	2/15/2024	3492.5
						W4*4-49910	2/16/2024	4636.5
10253	3/15/2024	14881	MCCARTHY CONS'	WIRE1024833	6,644.61	W1*1-335570	1/30/2024	4748.1
						W5*5-66301	1/31/2024	1896.51
10254	3/15/2024	1018	PCL CONSTRUCTIC	WIRE05423182	2,985.66	W5*5-65026	10/6/2023	2985.66
10255	3/18/2024	43690	POTTER STRUCTUI	210173	1,278.37	W4*4-49658	11/16/2023	-706.13
						W4*4-49502	11/16/2023	1984.5
10256	3/18/2024	14881	MCCARTHY CONS'	ADJ3472	0	W1*1-335633	2/20/2024	-333.7
						W5*5-66215	1/26/2024	333.7
10257	3/18/2024	60774	WALLCON	3882	110,729.95	W6*6-79186	1/12/2024	840
						W6*6-79193	1/24/2024	840
						W6*6-79194	1/25/2024	840
						W6*6-79205	1/29/2024	840

W6*6-79206	1/31/2024	840
W6*6-79221	1/30/2024	950.25
W6*6-79222	1/31/2024	840
W6*6-79231	1/30/2024	2100
W6*6-79246	2/1/2024	1575
W6*6-79247	2/1/2024	1575
W6*6-79248	2/1/2024	840
W6*6-79249	2/1/2024	1575
W6*6-79250	2/5/2024	840
W6*6-79251	2/5/2024	1575
W6*6-79252	2/5/2024	840
W6*6-79253	2/6/2024	1575
W6*6-79254	2/6/2024	1575
W6*6-79293	2/8/2024	1575
W6*6-79294	2/8/2024	1575
W6*6-79295	2/8/2024	1575
W6*6-79296	2/8/2024	1575
W6*6-79297	2/9/2024	1575
W6*6-79298	2/9/2024	840
W6*6-79299	2/12/2024	840
W6*6-79300	2/13/2024	840
W6*6-79314	2/9/2024	1575
W6*6-79315	2/12/2024	1575
W6*6-79356	2/5/2024	1575
W6*6-79389	2/12/2024	1575
W6*6-79390	2/13/2024	1575
W6*6-79391	2/13/2024	1575
W6*6-79392	2/15/2024	841.05
W6*6-79393	2/15/2024	840
W6*6-79458	2/14/2024	840
W6*6-79459	2/16/2024	1575
W6*6-79460	2/19/2024	1575
W6*6-79465	2/1/2024	250
W6*6-79483	2/15/2024	840
W6*6-79484	2/17/2024	1575
W6*6-79485	2/16/2024	840
W6*6-79486	2/19/2024	1669.5
W6*6-79487	2/20/2024	840
W6*6-79495	2/6/2024	1575
W6*6-79496	2/8/2024	840
W6*6-79497	2/9/2024	840
W6*6-79498	2/9/2024	1575
W6*6-79499	2/14/2024	840
W6*6-79500	2/15/2024	2100
W6*6-79501	2/15/2024	909.3
W6*6-79502	2/16/2024	2100
W6*6-79503	2/14/2024	891.45
W6*6-79504	2/21/2024	1575
W6*6-79505	2/21/2024	840
W6*6-79518	2/19/2024	840
W6*6-79542	2/20/2024	854.7
W6*6-79543	2/22/2024	1575
W6*6-79544	2/23/2024	840
W6*6-79545	2/23/2024	1575
W6*6-79565	2/15/2024	890.4
W6*6-79566	2/19/2024	840
W6*6-79567	2/22/2024	840
W6*6-79619	2/13/2024	840
W6*6-79620	2/14/2024	1575
W6*6-79621	2/23/2024	1575
W6*6-79622	2/26/2024	840
W6*6-79637	2/19/2024	840
W6*6-79638	2/21/2024	888.3
W6*6-79639	2/28/2024	840
W6*6-79664	2/12/2024	1575
W6*6-79665	2/16/2024	1575
W6*6-79666	2/20/2024	1575
W6*6-79667	2/21/2024	1575
W6*6-79668	2/23/2024	840
W6*6-79669	2/26/2024	1575
W6*6-79670	2/27/2024	1575
W6*6-79671	2/28/2024	1575
W6*6-79672	2/28/2024	840
W6*6-79673	2/28/2024	1575
W6*6-79674	2/29/2024	840
W6*6-79703	2/28/2024	1575
W6*6-79707	2/20/2024	840
W6*6-79708	2/26/2024	1575
W6*6-79729	2/29/2024	1575
W6*6-79733	2/22/2024	1575
W6*6-79734	2/23/2024	840
W6*6-79735	2/27/2024	1575

					W6*6-79741	2/22/2024	1575
					W6*6-79742	2/29/2024	1575
					W6*6-79743	2/29/2024	1575
10257	3/18/2024	2654 COLOSCAPES CON	16317	2,953.23	W6*6-79237	2/2/2024	1046.65
					W6*6-79290	2/5/2024	960.85
					W6*6-79291	2/12/2024	945.73
10257	3/18/2024	60774 WALLCON	24739	2,031.23	W6*6-79461	2/19/2024	915.6
					W6*6-79702	2/20/2024	1115.63
10257	3/18/2024	2401 LARGO CONCRETE	110704	3,588.75	W6*6-78419	12/6/2023	2213.75
					W6*6-78536	12/21/2023	1375
10257	3/18/2024	60696 SUN VALLEY MASC	120726	1,548.25	W6*6-79590	2/9/2024	1548.25
10257	3/18/2024	60348 HUNTER CONTRAC	306021	977.9	W6*6-79526	2/16/2024	977.9
10258	3/18/2024	22787 LAM CONSTRUCTI	1569	2,967.00	W2*2-63141	2/29/2024	2967
10258	3/18/2024	2319 AXIS CONCRETE CI	2036	7,400.25	W2*2-62595	2/9/2024	7400.25
10258	3/18/2024	21407 DK CONCRETE COI	2834	2,317.25	W2*2-62853	2/21/2024	914.25
					W2*2-62854	2/21/2024	1403
10258	3/18/2024	21407 DK CONCRETE COI	2850	3,430.16	W2*203307		3430.16
10258	3/18/2024	21311 DB CONCRETE, LLC	3574	6,080.63	W2*2-62451	2/2/2024	943
					W2*2-62792	2/16/2024	1708.33
					W2*2-62835	2/19/2024	2129.8
					W2*2-62905	2/21/2024	1299.5
10258	3/18/2024	2419 CAPTEX CONCRETI	6911	7,466.26	W2*203424		1324.13
					W2*203425		1045
					W2*203426		962.5
					W2*203381		1045
					W2*203382		1082.13
					W2*203379		1045
					W2*203380		962.5
10258	3/18/2024	20558 BCS CONCRETE ST	10025	1,721.72	W2*2-62295	1/19/2024	-356.16
					W2*2-62169	1/19/2024	2077.88
10258	3/18/2024	1722 HARRELL ENTERPF	14826	18,245.91	W2*2-62421	2/1/2024	1111.76
					W2*2-62508	2/5/2024	1745.13
					W2*2-62529	2/6/2024	2996.04
					W2*2-62530	2/6/2024	814.49
					W2*2-62531	2/6/2024	533.6
					W2*2-62623	2/9/2024	725.94
					W2*2-62624	2/9/2024	1464.24
					W2*2-62700	2/13/2024	1007.98
					W2*2-62768	2/15/2024	1007.98
					W2*2-62841	2/19/2024	1037.3
					W2*2-62891	2/20/2024	1582.69
					W2*2-63050	2/26/2024	2402.12
					W2*2-63113	2/28/2024	1816.64
10258	3/18/2024	33513 PALACIOS MARINI	18548	2,242.50	W3*3-49298	1/24/2024	1121.25
					W3*3-49299	1/25/2024	1121.25
10258	3/18/2024	21023 CL CONCRETE	48032	5,914.70	W4*4-49896	2/14/2024	3835.7
					W4*4-49904	2/15/2024	2079
10258	3/18/2024	23360 MYERS CONCRETE	70375	15,297.71	W2*2-62557	2/7/2024	1150
					W2*2-62635	2/9/2024	2152.34
					W2*2-62704	2/13/2024	943
					W2*2-62772	2/15/2024	2400.34
					W2*2-62925	2/21/2024	2122.33
					W2*2-62957	2/22/2024	2833.6
					W2*2-63056	2/26/2024	1770.14
					W2*2-63142	2/29/2024	1925.96
10258	3/18/2024	2686 G MORAN CONSTI	113680	2,201.88	W3*3-49196	1/9/2024	970
					W4*4-49792	1/19/2024	1231.88
10258	3/18/2024	1122 KEYSTONE CONCR	231790	9,781.59	W2*2-61670	12/22/2023	2084.5
					W2*2-62461	2/2/2024	3453.84
					W2*2-62633	2/9/2024	4243.25
10258	3/18/2024	2294 JE DUNN - PASCA	1779304	14,932.95	W2*2-62488	2/13/2024	-1417.5
					W2*2-62702	2/13/2024	5206.95
					W2*2-62733	2/14/2024	5132.85
					W2*2-62769	2/15/2024	6010.65
10258	3/18/2024	1914 JE DUNN	1779304	2,681.28	W2*2-62734	2/14/2024	1332.8
					W2*2-62770	2/15/2024	1348.48
10258	3/18/2024	1914 JE DUNN	1779579	1,952.16	W2*2-62805	2/16/2024	1952.16
10258	3/18/2024	2294 JE DUNN - PASCA	1779579	24,883.64	W2*2-62801	2/16/2024	9498.48
					W2*2-62802	2/16/2024	8750.36
					W2*2-62803	2/16/2024	6634.8
10258	3/18/2024	2172 JE DUNN CONSTRI	1779673	50,431.53	W2*2-61304	12/8/2023	371.25
					W2*2-61349	12/11/2023	1403.16
					W2*2-61419	12/13/2023	2033.19
					W2*2-61420	12/13/2023	1298
					W2*2-61468	12/14/2023	1862.85
					W2*2-61499	12/16/2023	330
					W2*2-61500	12/16/2023	2946.85
					W2*2-61554	12/18/2023	1553.64
					W2*2-61574	12/19/2023	1475.27
					W2*2-61608	12/20/2023	2033.19
					W2*2-61609	12/20/2023	1797.4
					W2*2-61653	12/21/2023	577.5

					W2*2-61654	12/21/2023	1503.48
					W2*2-61669	12/22/2023	1839.97
					W2*2-61682	12/14/2023	11550
					W2*2-61702	12/26/2023	1298
					W2*2-61728	12/27/2023	1678.66
					W2*2-61748	12/28/2023	2815.95
					W2*2-61778	12/29/2023	1781.73
					W2*2-61825	1/2/2024	742.5
					W2*2-61826	1/2/2024	1456.46
					W2*2-61847	1/3/2024	2236.58
					W2*2-61870	1/4/2024	1903.22
					W2*2-61893	1/5/2024	1484.67
					W2*2-61919	1/8/2024	2458.01
10259	3/18/2024	2764 SD CONCRETE SOL	108	5,455.80	W5*5-66498	2/27/2024	2578.52
					W5*5-66535	3/4/2024	2877.28
10259	3/18/2024	14872 MC GUIRE CONTR.	3645.43	3,645.43	W5*5-66435	2/15/2024	1734.2
					W5*5-66467	2/29/2024	1911.23
10259	3/18/2024	2716 UTILITY POWER CC	5077	3,743.25	W1*1-335632	2/15/2024	3743.25
10259	3/18/2024	2081 JLM GRADING & P	5469	4,760.00	W1*1-335694	2/29/2024	4760
10259	3/18/2024	13165 GREENBEE CONCR	7463	1,563.38	W1*1-335666	2/24/2024	1563.38
10259	3/18/2024	15121 MJD CONCRETE W	11896	3,592.84	W1*1-335674	2/22/2024	3592.84
10259	3/18/2024	1734 LEGACY BUILDERS	24729	3,337.04	W5*5-66396	2/16/2024	3337.04
10259	3/18/2024	2665 RUIZ BROTHERS AI	25971	2,491.76	W5*5-65291	10/26/2023	946.45
					W5*5-65553	11/14/2023	1545.31
10259	3/18/2024	11149 CA COMMERCIAL	49153	11,299.04	W5*5-65557	11/16/2023	5999.26
					W1*1-335204	12/1/2023	3002.94
					W5*5-65752	12/8/2023	2296.84
10259	3/18/2024	12970 GATEWAY CONCR	62968	5,368.66	W1*1-335733	3/6/2024	1581.25
					W1*1-335734	3/6/2024	1897.1
					W5*5-66557	3/7/2024	1890.31
10260	3/18/2024	71827 HOME SOUTH COI	4512	3,008.50	W7*7-80197	2/15/2024	3008.5
10260	3/18/2024	2641 BROWN & ROOT -	1287926	1,569.75	W3*3-49360	2/1/2024	1569.75
10261	3/18/2024	60675 SPORTSMANS COI CC72849Z		4,404.24	W6*6-79659	2/22/2024	1175.04
					W6*6-79512	2/13/2024	2106
					W6*6-79513	2/16/2024	1123.2
10261	3/18/2024	2784 RANGEL BROTHER CC082519		1,705.68	W3*3-49792	3/13/2024	1705.68
10261	3/18/2024	2078 AMADOR CONCRE CC125408		2,677.78	W2*2-61874	1/5/2024	2677.78
10262	3/19/2024	17263 SWINERTON BUILI WIRE22010473		13,776.14	W5*5-65389	11/1/2023	615.06
					W5*5-65390	11/2/2023	706.86
					W5*5-65404	11/3/2023	615.06
					W5*5-65532	11/13/2023	629.37
					W1*1-335125	11/17/2023	1564.92
					W5*5-65685	12/1/2023	755.72
					W5*5-65709	12/4/2023	727.44
					W5*5-65765	12/8/2023	2245.16
					ONACCT		5916.55
10263	3/19/2024	33828 Rago Enterprises, WIRE00005-A		81,655.07	W2*2-61055	11/29/2023	6105.06
					W2*2-61056	11/29/2023	9003.06
					W2*2-61123	12/1/2023	4828.56
					W2*2-61269	12/7/2023	6199.94
					W2*2-61270	12/7/2023	7867.44
					W2*2-61301	12/8/2023	4761
					W2*2-61428	12/13/2023	1447.85
					W2*2-61473	12/14/2023	4669.86
					W2*2-61621	12/20/2023	1269.31
					W2*2-61659	12/21/2023	5433.75
					W2*2-61780	12/29/2023	5278.5
					W2*2-61781	12/29/2023	5854.94
					W2*2-61895	1/5/2024	4674.75
					W2*2-61963	1/9/2024	1826.03
					W2*2-62036	1/11/2024	5068.63
					W2*2-62037	1/11/2024	1179.1
					W2*2-62082	1/12/2024	1176.16
					W2*2-62202	1/20/2024	5011.13
10264	3/19/2024	60420 KIEWIT INFRASTRU WIRE3802068993		9,773.37	W6*6-79006	1/17/2024	1275.39
					W6*6-79083	1/25/2024	1763.22
					W6*6-79130	1/30/2024	953.56
					W6*6-79240	2/1/2024	1950.49
					W6*6-79241	2/2/2024	762.75
					W6*6-79242	2/6/2024	793.85
					W6*6-79340	2/6/2024	1036.43
					W6*6-79341	2/8/2024	1237.68
10265	3/19/2024	17263 SWINERTON BUILI ADJ3473		0	W1*CR*1067		-15.02
					W1*CR*1204		-214.8
					W1*CR*1235		-0.22
					W5*5-65765	12/8/2023	230.04
10266	3/19/2024	15184 MOUNTAIN WEST	2798	7,267.48	W1*1-335572	1/26/2024	3858.4
					W1*1-335506	1/18/2024	3409.56
10266	3/19/2024	11662 COMMERCIAL COI	7966	13,390.72	W5*5-66091	1/12/2024	4809.84
					W5*5-66151	1/18/2024	4697.84
					W5*5-66192	1/18/2024	-370.72
					W5*5-66499	3/5/2024	-2262.68

					W5*5-66455	2/27/2024	2262.68
					W5*5-66195	1/23/2024	4253.76
10266	3/19/2024	15184 MOUNTAIN WEST	10276	8,060.92	W5*5-66059	1/10/2024	3899.28
					W5*5-66121	1/15/2024	4161.64
10266	3/19/2024	1267 IMS MASONRY	74296	2,821.53	W5*5-66492	2/28/2024	2821.53
10266	3/19/2024	15184 MOUNTAIN WEST	77756	18,728.92	W5*5-65682	12/1/2023	1097.04
					W5*5-65720	12/5/2023	875.84
					W5*5-65841	12/15/2023	9277.8
					W5*5-65867	12/18/2023	7478.24
10266	3/19/2024	15184 MOUNTAIN WEST	468730	7,966.56	W1*1-335629	2/14/2024	3671.92
					W5*5-66398	2/16/2024	4294.64
10266	3/19/2024	15184 MOUNTAIN WEST	2198358	7,130.87	W5*5-66375	2/13/2024	3514.39
					W5*5-66408	2/17/2024	3616.48
10267	3/19/2024	1392 VESTA WASTE SER	548	2,397.75	ONACCT		2397.75
10267	3/19/2024	2697 AGE CONSTRUCTI	1422	6,100.52	W3*3-48845	12/5/2023	3865.35
					W2*2-61388	12/13/2023	2235.17
10267	3/19/2024	2697 AGE CONSTRUCTI	1427	1,320.00	W3*3-49169	1/4/2024	1320
10267	3/19/2024	2691 HTX CONCRETE	11879	11,285.81	W3*3-49166	1/3/2024	1020
					W3*3-49174	1/4/2024	1047
					W3*3-49197	1/9/2024	1277.04
					W3*3-49201	1/11/2024	1058.75
					W3*3-49206	1/10/2024	1170.28
					W3*3-49229	1/12/2024	1125
					W3*3-49251	1/17/2024	1426.24
					W3*3-49255	1/18/2024	1092.5
					W3*3-49270	1/19/2024	1047.5
					W3*3-49344	1/31/2024	1021.5
10267	3/19/2024	44626 Tim Pulliam Concr	25775	5,115.00	W4*4-49986	2/29/2024	5115
10267	3/19/2024	21350 DELTA CONCRETE	33503	11,684.86	W2*2-62547	2/7/2024	745.97
					W2*2-62548	2/7/2024	361.08
					W2*2-62549	2/7/2024	423.06
					W2*2-62550	2/7/2024	281.33
					W2*2-62551	2/7/2024	400.95
					W2*2-62576	2/8/2024	904.75
					W2*2-62577	2/8/2024	719.02
					W2*2-62578	2/8/2024	467.78
					W2*2-62579	2/8/2024	497.42
					W2*2-62580	2/8/2024	473.72
					W2*2-62581	2/8/2024	516.73
					W2*2-62611	2/9/2024	831.11
					W2*2-62612	2/9/2024	509.63
					W2*2-62613	2/9/2024	674.03
					W2*2-62614	2/9/2024	537.9
					W2*2-62666	2/12/2024	844.58
					W2*2-62667	2/12/2024	422.51
					W2*2-62668	2/12/2024	659.07
					W2*2-62693	2/13/2024	781
					W2*2-62694	2/13/2024	633.22
10267	3/19/2024	31152 CORPORATE HOLC	66756	1,365.00	W3*3-49436	2/9/2024	1365
10267	3/19/2024	22145 HUNTER INDUSTR	308525	1,759.50	W2*2-62376	1/31/2024	1759.5
10268	3/19/2024	70264 B & J CONSTRUCTI	19876	1,428.00	W7*7-79375	11/10/2023	1428
10269	3/20/2024	1938 BAKER GULF COAS 032024ACH		1,707.75	W3*3-49368	2/2/2024	1707.75
10270	3/20/2024	20861 CAPFORM, INC ACHWEST107001		40,103.34	W2*2-61879	1/5/2024	2536.44
					W2*2-61850	1/4/2024	3816.16
					W2*2-62089	1/13/2024	1702.64
					W2*2-62048	1/12/2024	4150.26
					W2*2-61972	1/10/2024	1096.75
					W2*2-61940	1/8/2024	1524.75
					W2*2-62226	1/14/2024	13910
					W2*2-62239	1/23/2024	2742.41
					W2*2-62281	1/27/2024	2247
					W2*2-62324	1/30/2024	3941.61
					W2*2-62325	1/30/2024	2435.32
10271	3/20/2024	2729 B & D CONTRACTC CC252165		3,122.14	W2*203415		3122.14
10272	3/20/2024	60765 V CONCRETE CON:	20513	1,078.00	W6*6-79618	2/15/2024	1078
10273	3/20/2024	2699 PATRIOT CONSTR	51389	4,746.63	W3*3-48853	12/7/2023	2351.75
					W3*3-49003	12/8/2023	2394.88
10274	3/20/2024	60084 BAKER CONCRETE ADJ3474		0	W6*6-77771	10/31/2023	506.25
					W6*6-77922	11/6/2023	475
					W6*6-78012	11/10/2023	787.5
10275	3/20/2024	60744 THE WALL COMPA ADJ3475		0	W6*6-75233	4/27/2023	1004.3
10276	3/20/2024	60774 WALLCON ADJ3476		0	W6*6-79702	2/20/2024	53.12
10277	3/20/2024	1435 ZYDECO CONSTRU	4508	1,334.75	W7*7-80383	3/2/2024	1334.75
10277	3/20/2024	73858 STRUCTURAL PRES	333361	1,220.44	W7*7-79899	1/10/2024	1220.44
10277	3/20/2024	30831 Cajun Industries-T. 3012979-3		3,575.07	W3*3-49232	1/12/2024	2038.38
					W3*3-49253	1/18/2024	1536.69
10277	3/20/2024	70657 CAJUN INDUSTRIE 3012979-7		171,531.80	W7*7-79904	1/12/2024	3715.6
					W7*7-79905	1/12/2024	1782
					W7*7-79912	1/18/2024	77400
					W7*7-79913	1/16/2024	77400
					W7*7-79924	1/12/2024	180
					W7*7-79925	1/12/2024	450

					W7*7-79926	1/13/2024	75		
					W7*7-79927	1/13/2024	375		
					W7*7-79928	1/15/2024	75		
					W7*7-79929	1/15/2024	300		
					W7*7-79930	1/17/2024	450		
					W7*7-79931	1/17/2024	120		
					W7*7-79933	1/15/2024	4123		
					W7*7-79934	1/17/2024	1663.2		
					W7*7-79957	1/18/2024	2688		
					W7*7-79975	1/18/2024	495		
					W7*7-79976	1/18/2024	240		
10278	3/21/2024	32892 LITHKO CONTRAC	ACH032124	5,605.88	W4*4-49958	2/26/2024	-2461.25		
					W4*4-49776	1/12/2024	1786.13		
					W2*2-62258	1/25/2024	6281		
10279	3/21/2024	18334 DICARLO CONCRE	1155	22,647.24	W5*5-65133	10/18/2023	-230		
					W5*5-64983	10/5/2023	2070		
					W5*5-65223	10/20/2023	2300		
					W5*5-65312	10/27/2023	2300		
					W5*5-65477	11/3/2023	2300		
					W5*5-65460	11/8/2023	2070		
					W5*5-65657	11/29/2023	3392.5		
					W1*1-335274	12/12/2023	3193.55		
					W5*5-65819	12/14/2023	2415		
					W5*5-65967	12/29/2023	2836.19		
10279	3/21/2024	18334 DICARLO CONCRE	1387	13,659.13	W5*5-65912	12/21/2023	3740.38		
					W5*5-65975	12/30/2023	4283.75		
					W5*5-66029	1/8/2024	2817.5		
					W5*5-66097	1/12/2024	2817.5		
10279	3/21/2024	18334 DICARLO CONCRE	12823	7,311.13	W5*5-66067	1/11/2024	5241.13		
					W5*5-66115	1/15/2024	2070		
10279	3/21/2024	18334 DICARLO CONCRE	12827	17,975.65	W5*5-65359	11/1/2023	3011.56		
					W5*5-65563	11/15/2023	2616.25		
					W5*5-65522	11/13/2023	2706.81		
					W5*5-65639	11/27/2023	3224.6		
					W5*5-65643	11/28/2023	1955		
					W5*5-65769	12/11/2023	4461.43		
10279	3/21/2024	13954 JKB CONCRETE CO	38896	22,545.18	W5*5-66241	1/29/2024	11471.25		
					W1*1-335431	1/8/2024	756.7		
					W5*5-66070	1/11/2024	10317.23		
10279	3/21/2024	10051 AA CONSTRUCTIO	59761	4,993.88	W5*5-66502	3/1/2024	2649.6		
					W5*5-66481	2/28/2024	2344.28		
10279	3/21/2024	1863 BLAZONA CONCRE	182348	3,091.20	W5*5-66150	1/18/2024	3091.2		
10280	3/21/2024	2684 CAPSTONE DEVELI	1026	1,095.00	W3*3-49172	1/4/2024	1095		
10281	3/21/2024	60237 DEGAN CONSTRU	31623	4,523.20	W6*6-79507	2/8/2024	993.6		
					W6*6-79611	2/16/2024	1048.3		
					W6*6-79612	2/20/2024	1468.26		
					W6*6-79613	2/23/2024	1013.04		
10281	3/21/2024	60174 CJS ENTERPRISES	59558	6,590.96	W6*6-79525	2/23/2024	1215.9		
					W6*6-79603	2/21/2024	2484.11		
					W6*6-79604	2/22/2024	1603.66		
					W6*6-79605	2/27/2024	1287.29		
10283	3/21/2024	2330 F.H.R. CONSTRUCT	ADJ3477		ONACCT		-129.11	70950	-129.11
10284	3/21/2024	2700 NOAH CONSTRUCT	ADJ3478		ONACCT		-32.28	70950	-32.28
10285	3/21/2024	2780 A.G. BUILDING SO	CC042649	1,720.95	W7*7-80433	3/7/2024	1720.95		
10285	3/21/2024	2700 NOAH CONSTRUCT	CC285169	2,183.96	W3*CR*1242		32.28		
					W3*3-49202	1/11/2024	2151.68		
10285	3/21/2024	2330 F.H.R. CONSTRUCT	CC925326	2,711.36	W7*CR*1241		129.11		
					W7*7-80448	3/13/2024	2582.25		
10286	3/21/2024	11959 CURTIS DRILLING	ADJ3479	0	W1*CR*1237		-3		
10287	3/22/2024	2672 BECHTEL ENERGY,	2274878	16,672.50	W3*3-49266	1/19/2024	4937.5		
					W3*3-49267	1/19/2024	3062.5		
					W3*3-49339	1/31/2024	5925		
					W3*3-49347	1/31/2024	2747.5		
10288	3/22/2024	60084 BAKER CONCRETE	032224-6	3,068.75	W6*6-78262	11/29/2023	1116.25		
					W6*6-78263	11/29/2023	1952.5		
10288	3/22/2024	70282 Baker Concrete Cc	032224-7	4,000.00	W7*7-79520	12/1/2023	4000		
10289	3/22/2024	2589 FLUOR HEAVY CIVI	ACH501922	16,374.69	W2*2-62527	2/6/2024	1546.98		
					W2*2-62675	2/12/2024	1138.5		
					W2*2-62699	2/13/2024	1355.85		
					W2*2-62732	2/14/2024	2632.93		
					W2*2-62767	2/15/2024	1309.74		
					W2*2-62917	2/21/2024	2570.83		
					W2*2-63074	2/27/2024	2850.56		
					W2*2-63112	2/28/2024	2969.3		
10290	3/22/2024	20453 AUSTIN COMMERC	ACH1096179	28,787.98	W2*2-62740	2/15/2024	10738.41		
					W2*2-63087	2/27/2024	12490.44		
					W4*4-49949	2/22/2024	5559.13		
10291	3/22/2024	32595 JOSLIN CONSTRUCT	ACH032124	2,257.25	W3*3-48445	10/17/2023	1857.25		
					W3*3-48466	10/19/2023	400		
10292	3/25/2024	70282 Baker Concrete Cc	032524ACH	67,825.57	W7*7-79602	12/13/2023	10632.6		
					W7*7-79603	12/13/2023	1181.4		
					W7*7-79606	12/13/2023	11700		

						W7*7-79607	12/13/2023	1300
						W7*7-79653	12/12/2023	2087.25
						W7*7-79686	12/18/2023	9280.5
						W7*7-79633	12/8/2023	7356.6
						W7*7-79634	12/8/2023	817.4
						W7*7-79685	12/18/2023	8731.38
						W7*7-79632	12/8/2023	2738.44
						W7*7-79697	12/7/2023	5500
						W7*7-79698	12/7/2023	500
						W7*7-79699	12/17/2023	5500
						W7*7-79700	12/17/2023	500
10293	3/22/2024	32595	JOSLIN CONSTRUC	ACHWCP0322	3,900.23	W3*3-48634	11/6/2023	2231
						W3*3-49001	12/8/2023	1669.23
10294	3/22/2024	60702	SUNDT -AZ	ACH433896	10,896.42	W6*6-79561	2/14/2024	1882.1
						W6*6-79690	2/6/2024	105
						W6*6-79731	2/29/2024	3032.4
						W6*6-79745	2/14/2024	4931.92
10295	3/22/2024	14881	MCCARTHY CONS	ACH1024932	4,467.23	W5*5-66322	2/7/2024	4467.23
10296	3/22/2024	21305	DAVID WEEKLEY H	ACH585620	6,267.03	W2*2-61371	12/12/2023	1092.9
						W2*2-61253	12/7/2023	1072.38
						W2*2-61540	12/18/2023	1398.4
						W2*203316		1317.33
						W2*203510		1386.02
10297	3/22/2024	60702	SUNDT -AZ	ACH03222024	124,866.15	W6*6-78158	11/14/2023	3059
						W6*6-78234	11/15/2023	1881.69
						W6*6-78286	11/16/2023	3565
						W6*6-78159	11/17/2023	7063.3
						W6*6-78287	11/17/2023	2925.31
						W6*6-78131	11/18/2023	25000
						W6*6-78288	11/18/2023	2265.5
						W6*6-78296	11/20/2023	1633
						W6*6-78235	11/21/2023	2013.08
						W6*6-78280	11/22/2023	2300
						W6*6-78297	11/27/2023	2219.5
						W6*6-78305	11/28/2023	2219.5
						W6*6-78299	11/29/2023	2219.5
						W6*6-78298	11/30/2023	2219.5
						W6*6-78332	12/1/2023	2219.5
						W6*6-78350	12/2/2023	5096.8
						W6*6-78402	12/4/2023	2219.5
						W6*6-78403	12/5/2023	5025.5
						W6*6-78404	12/6/2023	3530.5
						W6*6-78405	12/7/2023	4473.5
						W6*6-78406	12/8/2023	2222.66
						W6*6-78431	12/12/2023	2219.5
						W6*6-78432	12/13/2023	3461.5
						W6*6-78433	12/13/2023	4109.81
						W6*6-78434	12/16/2023	4703.5
						W6*6-78448	12/18/2023	25000
10298	3/22/2024	60702	SUNDT -AZ	ACH032220242	124,619.61	W6*6-78664	12/9/2023	1437.5
						W6*6-78665	12/11/2023	1437.5
						W6*6-78666	12/14/2023	1437.5
						W6*6-78667	12/15/2023	1437.5
						W6*6-78668	12/18/2023	1437.5
						W6*6-78669	12/19/2023	1437.5
						W6*6-78670	12/20/2023	1437.5
						W6*6-78627	12/21/2023	6474.5
						W6*6-78676	12/21/2023	3500.31
						W6*6-78671	12/22/2023	1437.5
						W6*6-78672	12/23/2023	1437.5
						W6*6-78673	12/26/2023	1437.5
						W6*6-78674	12/27/2023	1437.5
						W6*6-78647	12/28/2023	6980.5
						W6*6-78648	12/29/2023	5177.3
						W6*6-78675	12/30/2023	1437.5
						W6*6-78834	1/2/2024	2219.5
						W6*6-78721	1/3/2024	2219.5
						W6*6-78909	1/4/2024	2219.5
						W6*6-78802	1/5/2024	2219.5
						W6*6-78854	1/6/2024	5342.9
						W6*6-78910	1/8/2024	2219.5
						W6*6-78911	1/9/2024	2219.5
						W6*6-78912	1/10/2024	2219.5
						W6*6-78913	1/11/2024	2219.5
						W6*6-78887	1/12/2024	5094.5
						W6*6-78888	1/12/2024	4726.5
						W6*6-78890	1/13/2024	2909.5
						W6*6-78914	1/15/2024	1437.5
						W6*6-78915	1/16/2024	1437.5
						W6*6-78918	1/17/2024	4473.5
						W6*6-78853	1/18/2024	25000
						W6*6-78916	1/18/2024	6718.3

					W6*6-78917	1/18/2024	6614.8
					W6*6-78919	1/19/2024	3726
10299	3/25/2024	71476 FENN CONSTRUCT	24310	1,003.48	W7*7-80196	2/15/2024	1003.48
10300	3/22/2024	31083 COLINA HOMES ACH03222024		3,875.40	W3*3-49540	2/17/2024	1394.4
					W2*2-62879	2/20/2024	1287.3
					W3*3-49698	3/5/2024	1193.7
10301	3/22/2024	60675 SPORTSMANS COI CC06363G		9,003.58	W6*6-79687	2/28/2024	6494.58
					W6*6-79514	2/20/2024	2509
10301	3/22/2024	70516 Brasfield & Gorrie, CC245945		1,095.38	W4*4-49919	2/19/2024	1095.38
10302	3/22/2024	21305 DAVID WEEKLEY H ADJ3480		0	W2*CR*1057		-0.07
					W2*CR*1141		-0.01
					W2*CR*1217		-0.52
					W2*203510		0.59
					ONACCT		0.01
10303	3/25/2024	2401 LARGO CONCRETE	111065	3,069.00	W6*6-78699	1/5/2024	3069
10303	3/25/2024	2401 LARGO CONCRETE	111071	6,854.38	W6*6-78697	1/3/2024	4895
					W6*6-79157	1/30/2024	1959.38
10303	3/25/2024	2629 PRIMORIS ENERGY	187277	4,598.55	W6*6-78972	1/19/2024	1525.15
					W6*6-79089	1/27/2024	3073.4
10304	3/25/2024	21449 DPR CONSTRUCTION ACH032524		28,188.05	W2*2-61795	11/18/2023	2500
					W2*2-61684	12/2/2023	8500
					W2*2-61343	12/11/2023	341.25
					W2*2-61374	12/12/2023	3409.56
					W2*2-61411	12/13/2023	975
					W2*2-61796	12/18/2023	2500
					W2*2-61647	12/21/2023	3443.53
					W2*2-61774	12/29/2023	1821.41
					W2*2-61922	1/12/2024	4697.3
10305	3/25/2024	2419 CAPTEX CONCRETE	6921	3,932.50	W2*203476		962.5
					W2*203475		962.5
					W2*203474		962.5
					W2*203473		1045
10305	3/25/2024	1039 FERMIN CONSTRUCTION	9387	2,735.85	W2*2-62890	2/20/2024	2735.85
10305	3/25/2024	20558 BCS CONCRETE ST	10055	1,988.00	W2*2-61970	1/10/2024	1988
10305	3/25/2024	43132 Mcfadden & Mille	22150	8,595.13	W4*4-49905	2/15/2024	8595.13
10305	3/25/2024	2498 DICKEY & SON COI	113575	21,074.63	W2*203455		990
					W2*203458		907.5
					W2*203459		990
					W2*203457		907.5
					W2*203456		907.5
					W2*203505		990
					W2*203504		907.5
					W2*203503		907.5
					W2*203502		990
					W2*203553		990
					W2*203556		1029.88
					W2*203555		907.5
					W2*203554		907.5
					W2*203418		990
					W2*203373		990
					W2*203376		990
					W2*203374		907.5
					W2*203369		990
					W2*203370		907.5
					W2*203322		907.5
					W2*203324		1069.75
					W2*203320		990
10305	3/25/2024	1847 MGC CONTRACTOR	163647	1,941.78	W2*2-63055	2/26/2024	1941.78
10306	3/25/2024	11032 BROWNCO CONST	3646	2,536.61	W5*5-65700	12/5/2023	2536.61
10306	3/25/2024	16165 RD CONSTRUCTION	29934	4,696.61	W5*5-66382	2/16/2024	2148.78
					W5*5-66449	2/24/2024	2547.83
10306	3/25/2024	16165 RD CONSTRUCTION	60139	16,445.00	W5*5-65888	12/19/2023	16445
10306	3/25/2024	15556 PACIFIC S/W STRU	61021	8,037.05	W1*1-335378	12/29/2023	1785.85
					W1*1-335535	1/23/2024	628
					W1*1-335545	1/26/2024	5623.2
10307	3/25/2024	12394 DPR CONSTRUCTION WIRE90002243061		25,320.95	W1*1-335675	2/27/2024	2445.89
					W1*1-335684	2/28/2024	4345.6
					W1*1-335691	2/29/2024	5372.64
					W5*5-66463	2/29/2024	3948.18
					W5*5-66484	2/29/2024	6958.84
					W1*1-335704	3/1/2024	2249.8
10307	3/25/2024	12394 DPR CONSTRUCTION WIRE90002243071		4,173.40	W1*1-335703	3/1/2024	4173.4
10307	3/25/2024	21449 DPR CONSTRUCTION WIRE90002243251		7,632.50	W2*2-62267	1/26/2024	7632.5
10308	3/25/2024	60051 ARCHER WESTERN WIRE30510262		3,386.63	W6*6-79370	2/15/2024	1320
					W6*6-79408	2/13/2024	1093.13
					W6*6-79409	2/14/2024	973.5
10309	3/25/2024	2468 TIC THE INDUSTRIAL WIRE3802073768		41,050.00	W3*3-49535	2/15/2024	3250
					W3*3-49537	2/16/2024	4350
					W3*3-49538	2/16/2024	4350
					W3*3-49556	2/21/2024	5250
					W3*3-49564	2/22/2024	3250
					W3*3-49565	2/22/2024	5250

					W3*3-49573	2/23/2024	9700
					W3*3-49574	2/23/2024	5650
10310	3/25/2024	22025 HENSEL PHELPS CI WIRE24032503	2,859.48		W2*2-63075	2/27/2024	1429.74
					W2*2-63136	2/29/2024	1429.74
10310	3/25/2024	13375 HENSEL PHELPS WIRE24032503	42,669.28		W1*1-335603	2/8/2024	4538.52
					W1*1-335415	1/5/2024	2185.9
					W1*1-335391	1/3/2024	3830.91
					W1*1-335668	2/23/2024	8107.96
					W5*5-66519	3/2/2024	4122.71
					W5*5-66532	3/4/2024	3151.15
					W1*1-335686	2/28/2024	3841.57
					W1*1-335758	3/8/2024	4357.04
					W1*1-335757	3/7/2024	4429
					W5*5-66596	3/11/2024	4104.52
10311	3/25/2024	14881 MCCARTHY CONS' WIRE1024946	7,317.98		W1*1-335618	2/12/2024	7317.98
10312	3/25/2024	2284 D AND E FOUNDA' CC9A8CCB	757.05		W3*3-49869	3/19/2024	757.05
10312	3/25/2024	2226 FIVE STAR CONCRI CC099140	1,475.51		W7*7-80515	3/20/2024	1475.51
10312	3/25/2024	2788 ADVANCE STEEL S' CC250930	1,105.14		W3*3-49864	3/19/2024	1105.14
10313	3/25/2024	2618 E ROANE CONSTRI CC061717	1,800.00		W5*5-65016	10/6/2023	1800
10314	3/25/2024	60411 KDM CONTRACTIN 2005	1,265.28		W6*6-79420	2/14/2024	1265.28
10314	3/25/2024	60111 BOTTA CONCRETE 2011	2,247.85		W6*6-79050	1/15/2024	2247.85
10314	3/25/2024	1787 ROBERT N. EWING 64309	1,037.58		W6*6-79683	2/28/2024	1037.58
10314	3/25/2024	60330 HARDROCK CONCI 143326	981.2		W6*6-79628	2/16/2024	981.2
10315	3/25/2024	1668 BOUNDS CONSTRI 6033	1,189.68		W3*3-49171	1/4/2024	1189.68
10315	3/25/2024	2419 CAPTEX CONCRETI 6927	5,179.63		W2*203637		1164.63
					W2*203687		962.5
					W2*203686		1045
					W2*203587		962.5
					W2*203586		1045
10315	3/25/2024	20783 BUCKS CONSTRUC 8669	1,247.75		W2*203449		1247.75
10315	3/25/2024	21215 CUSTOM CRETE 89009	4,476.00		W2*2-62124	1/17/2024	4476
10315	3/25/2024	2294 JE DUNN - PASCA 1781251	27,851.06		W2*2-62920	2/21/2024	5169.9
					W2*2-62985	2/23/2024	8743.23
					W2*2-62986	2/23/2024	7486.95
					W2*2-62987	2/23/2024	6450.98
10316	3/25/2024	15595 PARKCO BUILDING 2107	500		W1*1-335649	1/26/2024	500
10316	3/25/2024	2081 JLM GRADING & P 5487	4,001.20		W5*5-66648	3/14/2024	4001.2
10316	3/25/2024	15121 MJD CONCRETE W 11923	6,276.82		W1*1-335697	2/28/2024	3976.13
					W5*5-66458	2/27/2024	2300.69
10316	3/25/2024	1183 MELIA INDUSTRIE 15908	4,340.00		W5*5-65575	11/16/2023	4340
10316	3/25/2024	12787 FLEMING AND SOI 30160	3,833.53		W5*5-66443	2/24/2024	3833.53
10316	3/25/2024	14317 KIRRA CONSTRUC 35317	2,222.36		W5*5-66071	1/11/2024	2222.36
10316	3/25/2024	11149 CA COMMERCIAL 49177	6,823.53		W5*5-66194	1/23/2024	6823.53
10316	3/25/2024	11149 CA COMMERCIAL 49178	4,888.08		W5*5-66343	2/15/2024	4888.08
10316	3/25/2024	15184 MOUNTAIN WEST 50960	984.48		W5*5-65941	12/27/2023	984.48
10316	3/25/2024	12970 GATEWAY CONCR 62994	3,764.24		W5*5-66572	3/8/2024	1828.5
					W5*5-66594	3/11/2024	1935.74
10316	3/25/2024	15196 MSL ELECTRIC INC 67208	2,063.10		W5*5-66469	2/28/2024	2063.1
10316	3/25/2024	16963 SLATER, INC. 82765	888.72		W5*5-66450	2/26/2024	888.72
10316	3/25/2024	1857 DORMAN CONSTR 223853	11,902.12		W5*5-66365	2/15/2024	9215.8
					W5*5-66421	2/22/2024	2686.32
10316	3/25/2024	13225 GUY YOCOM CON 601848	14,316.50		W1*1-335705	2/16/2024	535.5
					W5*5-66464	2/29/2024	970.99
					W5*5-66485	2/29/2024	5706.23
					W5*5-66486	2/29/2024	5154.98
					W5*5-66487	2/29/2024	1948.8
10317	3/25/2024	33828 Rago Enterprises, I 89875	1,080.00		W4*4-49710	12/28/2023	1080
10317	3/25/2024	43690 POTTER STRUCTUI 210027	4,870.21		W4*4-49565	12/1/2023	3338
					W4*4-49645	12/14/2023	1532.21
10317	3/25/2024	43684 Potter Concrete Ci 101126446	6,288.19		W4*4-49829	1/31/2024	6288.19
10318	3/26/2024	2401 LARGO CONCRETE ADJ3481	0		W6*6-79474	2/26/2024	3404.78
					W6*6-79476	2/26/2024	2357.44
10319	3/26/2024	2401 LARGO CONCRETE ADJ3482	0		W6*CR*1232		-3404.78
					W6*6-79330	2/16/2024	3404.78
10320	3/25/2024	70264 B & J CONSTRUCTI 19897	1,637.90		W7*7-79649	12/11/2023	1637.9
10320	3/25/2024	71233 DEUMITE CONSTR 50763	1,311.75		W7*7-80348	2/29/2024	1311.75
10321	3/26/2024	60051 ARCHER WESTERN ACH10395	40,174.39		W6*6-78870	1/11/2024	1586.52
					W6*6-78940	1/9/2024	1910.52
					W6*6-78967	1/19/2024	3399.3
					W6*6-78997	1/17/2024	3532.95
					W6*6-79099	1/24/2024	3920.4
					W6*6-79100	1/26/2024	3211.65
					W6*6-79122	1/25/2024	3480.3
					W6*6-79235	2/1/2024	3412.8
					W6*6-79301	2/6/2024	2083.05
					W6*6-79337	2/13/2024	3627.45
					W6*6-79488	2/20/2024	4149.9
					W6*6-79524	2/21/2024	1426.15
					W6*6-79623	2/15/2024	4433.4
10322	3/26/2024	1842 BAKER CONCRETE 032624ACH2	3,527.63		W2*2-62444	2/2/2024	3527.63
10323	3/26/2024	1630 TEXAS PREMIER D/ ACH032624	5,281.38		W3*3-48987	12/14/2023	5281.38
10324	3/26/2024	70657 CAJUN INDUSTRIE 3013023	41,105.40		W7*7-79517	11/28/2023	3365.6

					W7*7-79874	1/9/2024	3368.4
					W7*7-79896	1/10/2024	2604
					W7*7-79915	1/13/2024	1806
					W7*7-79960	1/19/2024	3847.2
					W7*7-79965	1/20/2024	3572.8
					W7*7-79977	1/19/2024	300
					W7*7-79978	1/20/2024	360
					W7*7-79979	1/20/2024	10.5
					W7*7-79980	1/22/2024	165
					W7*7-79981	1/23/2024	75
					W7*7-79982	1/23/2024	174
					W7*7-79984	1/22/2024	3911.6
					W7*7-79985	1/22/2024	2370.5
					W7*7-79989	1/23/2024	3564.4
					W7*7-79990	1/23/2024	3628.8
					W7*7-79994	1/24/2024	3222.8
					W7*7-79995	1/24/2024	1430.8
					W7*7-79997	1/25/2024	2926
					W7*7-80021	1/24/2024	162
					W7*7-80022	1/25/2024	240
10324	3/26/2024	70657 CAJUN INDUSTRIE	3013056	154,800.00	W7*7-79667	12/16/2023	77400
					W7*7-79668	12/18/2023	77400
10325	3/26/2024	2614 KADOSH CONCRET	151	800	W6*6-79880	3/7/2024	800
10326	3/26/2024	30324 Apex Foundation	1127	20,627.63	W2*2-63027	2/26/2024	556.74
					W2*203748		1115.64
					W2*203730		995.22
					W2*203749		825.39
					W2*203753		1763.59
					W2*203641		1613.25
					W2*203688		2741.85
					W2*203591		968.76
					W2*203479		879.66
					W2*203480		528.12
					W2*203407		1893.73
					W2*203507		995.22
					W2*203552		1562.22
					W2*203432		879.66
					W2*203443		1291.68
					W2*203430		1021.68
					W2*203386		995.22
10326	3/26/2024	30693 BOTELLO BUILDER	1703	2,514.00	W3*3-49288	1/10/2024	2514
10326	3/26/2024	20558 BCS CONCRETE ST	10066	8,418.31	W2*2-61902	1/6/2024	1555.68
					W2*2-62004	1/11/2024	2595.04
					W2*2-62168	1/19/2024	2744.56
					W2*2-62280	1/27/2024	1523.03
10326	3/26/2024	33513 PALACIOS MARINE	19054	2,773.51	W3*3-49464	2/13/2024	2773.51
10326	3/26/2024	33513 PALACIOS MARINE	19204	10,930.53	W3*3-49272	1/19/2024	3255.19
					W3*3-49279	1/20/2024	5267.12
					W3*3-49313	1/26/2024	2408.22
10326	3/26/2024	30156 AGGTECH CONCRE	25532	2,714.00	W3*3-49423	2/8/2024	2714
10326	3/26/2024	21350 DELTA CONCRETE	33540	14,525.58	W2*2-62721	2/14/2024	800.25
					W2*2-62722	2/14/2024	726.55
					W2*2-62723	2/14/2024	678.59
					W2*2-62724	2/14/2024	444.07
					W2*2-62725	2/14/2024	560.45
					W2*2-62726	2/14/2024	467.78
					W2*2-62755	2/15/2024	606.38
					W2*2-62756	2/15/2024	254.38
					W2*2-62757	2/15/2024	413.88
					W2*2-62758	2/15/2024	613.25
					W2*2-62759	2/15/2024	515.63
					W2*2-62760	2/15/2024	712.53
					W2*2-62761	2/15/2024	462.39
					W2*2-62762	2/15/2024	323.35
					W2*2-62763	2/15/2024	768.41
					W2*2-62793	2/16/2024	707.03
					W2*2-62794	2/16/2024	360.97
					W2*2-62795	2/16/2024	376.81
					W2*2-62796	2/16/2024	249.81
					W2*2-62797	2/16/2024	542.47
					W2*2-62836	2/19/2024	969.38
					W2*2-62837	2/19/2024	1081.14
					W2*2-62882	2/20/2024	620.4
					W2*2-62883	2/20/2024	214.5
					W2*2-62884	2/20/2024	411.73
					W2*2-62885	2/20/2024	643.45
10326	3/26/2024	21023 CL CONCRETE	48075	6,319.21	W4*4-49929	2/21/2024	3524.13
					W2*2-62829	2/19/2024	2795.08
10326	3/26/2024	2699 PATRIOT CONSTRI	51492	10,285.33	W3*3-48977	12/13/2023	2929.63
					W3*3-48988	12/14/2023	2394.88
					W3*3-49004	12/11/2023	2498.38
					W3*3-49009	12/12/2023	2462.44

10326	3/26/2024	2294 JE DUNN - PASCA	1781500	22,070.40	W2*2-62843	2/19/2024	7512.6
					W2*2-62892	2/20/2024	4656.9
					W2*2-62950	2/22/2024	3192
					W2*2-63004	2/24/2024	6708.9
10326	3/26/2024	2294 JE DUNN - PASCA	1781736	6,928.35	W2*2-63051	2/26/2024	6928.35
10327	3/26/2024	2140 TRI-C CONTRACTI	ACH385	3,580.24	W2*2-62561	2/7/2024	1754.9
					W2*2-62736	2/14/2024	1825.34
10328	3/27/2024	2374 BECHTEL ENERGY	2275161	25,395.65	W7*7-78841	9/20/2023	1055.65
					W3*3-48223	9/23/2023	900
					W7*7-78860	9/23/2023	3960
					W7*7-78872	9/23/2023	3680
					W7*7-78901	9/28/2023	1540
					W7*7-78974	10/6/2023	2520
					W7*7-79015	10/12/2023	2020
					W7*7-79087	10/17/2023	2320
					W7*7-79115	10/19/2023	2560
					W7*7-79206	10/27/2023	2040
					W3*3-48629	11/3/2023	1800
					ONACCT		1000
10329	3/27/2024	2401 LARGO CONCRETE ADJ	3483	0	W6*6-79939	3/21/2024	-2072.13
					W6*6-78733	1/5/2024	2072.13
10330	3/26/2024	2468 TIC THE INDUSTRI	ACH10330	8,750.00	W3*3-49579	2/24/2024	5500
					W3*3-49580	2/24/2024	3250
10331	3/27/2024	2728 ICON TECHNOLOG	ACH032724	397.21	W2*2-62919	2/21/2024	397.21
10332	3/27/2024	1938 BAKER GULF COAS	032724ACH	2,078.63	W3*3-49402	2/7/2024	2078.63
10333	3/27/2024	1798 MAGNUS CONTRA	3147	1,810.05	W6*6-78715	1/4/2024	1810.05
10334	3/27/2024	1863 BLAZONA CONCRE	9257	2,323.44	W5*5-66149	1/18/2024	2323.44
10334	3/27/2024	11368 CENTURY WEST C	13067	26,715.58	W5*5-66038	1/9/2024	1709.5
					W1*1-335426	1/8/2024	2350.15
					W5*5-66027	1/8/2024	1645
					W5*5-66017	1/5/2024	1645
					W5*5-66002	1/4/2024	1822.73
					W1*1-335369	12/29/2023	1745
					W1*1-335370	12/29/2023	2125.5
					W5*5-65947	12/28/2023	1745
					W1*1-335357	12/28/2023	1805.2
					W5*5-65930	12/27/2023	2291.75
					W1*1-335346	12/27/2023	2439.75
					W1*1-335347	12/27/2023	2063.5
					W1*1-335328	12/20/2023	3327.5
10334	3/27/2024	2007 AP CONCRETE INC	24442	898.44	W5*5-66276	1/31/2024	898.44
10334	3/27/2024	10921 BOMEL CONSTRU	92342	3,573.78	W1*1-335474	1/16/2024	2149.77
					W1*1-335529	1/24/2024	1424.01
10335	3/27/2024	1387 304 VENTURES/CN	1520	6,537.75	W2*2-62777	2/16/2024	6537.75
10336	3/27/2024	1619 NWS CONSTRUCTI	CC00666D	2,765.56	W2*203665		2765.56
10336	3/27/2024	1622 REYES ART	CC094257	1,601.36	W2*203756		1601.36
10336	3/27/2024	70516 Brasfield & Gorrie,	CC195155	3,495.43	W4*4-49939	2/22/2024	3495.43
10337	3/27/2024	2629 PRIMORIS ENERGY	ADJ3484	0	W6*6-78155	11/17/2023	0.35
10338	3/28/2024	20861 CAPFORM, INC	ACHWEST108801	54,718.48	W2*2-61692	1/10/2024	12320
					W2*2-61813	1/2/2024	476
					W2*2-61829	1/3/2024	5346.26
					W2*2-61851	1/4/2024	2700
					W2*2-62006	1/11/2024	392
					W2*2-62049	1/12/2024	7187.04
					W2*2-62137	1/18/2024	2466.86
					W2*2-62170	1/19/2024	5665.07
					W2*2-62191	1/20/2024	3276
					W2*2-62192	1/20/2024	4028.55
					W2*2-62233	1/22/2024	2800
					W2*2-62282	1/27/2024	6268.7
					W2*2-62293	1/26/2024	1484
					W2*2-62351	1/31/2024	308
10339	3/28/2024	2482 HECTOR CONTRER	CC041215	1,185.12	W6*6-79970	3/6/2024	1185.12
10340	3/28/2024	2657 MERIDIAN ENGINE	95749	16,376.82	W6*6-78575	12/12/2023	1977.25
					W6*6-78576	12/13/2023	1951.13
					W6*6-78577	12/15/2023	2054.25
					W6*6-78578	12/18/2023	1673.93
					W6*6-78632	12/27/2023	2069.38
					W6*6-78635	12/28/2023	1760
					W6*6-78659	12/20/2023	1061.5
					W6*6-78716	1/4/2024	1992.38
					W6*6-78717	1/8/2024	1837
10341	3/28/2024	13957 JL CONCRETE	7621	8,470.61	W1*1-335272	12/11/2023	2295.4
					W1*1-335383	12/29/2023	6175.21
10341	3/28/2024	16156 RC CONSTRUCTIO	42267	1,972.83	W5*5-66399	2/15/2024	1972.83
10341	3/28/2024	16156 RC CONSTRUCTIO	42279	4,021.55	W5*5-66474	2/29/2024	4021.55
10341	3/28/2024	12217 DEMCON	50334	2,568.53	W1*1-335624	2/15/2024	2568.53
10341	3/28/2024	1863 BLAZONA CONCRE	182569	7,729.00	W5*5-66226	1/29/2024	2338.06
					W5*5-66251	1/30/2024	2732.08
					W5*5-66277	1/31/2024	2658.86
10341	3/28/2024	15460 OLTMANS CONSTI	704633	24,682.84	W1*1-335726	3/5/2024	4816
					W5*5-66470	2/28/2024	5661.04

					W5*5-66509	3/1/2024	7275.52
					W5*5-66547	3/6/2024	6930.28
10342	3/28/2024	21347 DELEON CUSTOM	1148	2,015.38	W2*203572		2015.38
10343	3/29/2024	21305 DAVID WEEKLEY H ACH587455		1,306.98	W2*203702		1306.98
10344	3/29/2024	2468 TIC THE INDUSTRIAL ACH3802077698		3,450.00	W3*3-49636	2/27/2024	3450
10345	3/29/2024	20453 AUSTIN COMMERCIAL ACH90001096485		30,960.50	W2*203153		12293.5
					W4*4-49981	2/28/2024	7950.25
					W4*4-49987	3/1/2024	4449.5
					W4*4-49988	3/1/2024	6267.25
10346	3/29/2024	14881 MCCARTHY CONSTRUCTION ACH1024993		9,700.93	W1*1-335619	2/13/2024	3982.52
					W5*5-66355	2/14/2024	3618.51
					ONACCT		2099.9
10347	3/29/2024	60702 SUNDT -AZ	ACH434198	1,699.60	ONACCT		1699.6
10348	3/29/2024	24848 W6 CONSTRUCTION	3905	12,800.08	W2*2-62039	1/11/2024	2504.7
					W2*2-63146	2/29/2024	10295.38
10348	3/29/2024	1122 KEYSTONE CONCRETE	232125	30,014.41	W2*2-62806	2/16/2024	1405.6
					W2*2-62849	2/19/2024	1019.7
					W2*2-62923	2/21/2024	4708
					W2*2-62955	2/22/2024	8831.35
					W2*2-62991	2/23/2024	5061.1
					W2*2-63054	2/26/2024	1274.63
					W2*2-63082	2/27/2024	4749.8
					W2*2-63083	2/27/2024	2964.23
10349	3/29/2024	1740 KAY CONSTRUCTION	1797	12,243.00	W6*6-79173	1/24/2024	8967.75
					W6*6-79174	1/25/2024	3275.25
10349	3/29/2024	60174 CJS ENTERPRISES	59580	7,480.40	W6*6-79648	2/28/2024	1137.96
					W6*6-79677	2/29/2024	1282.93
					W6*6-79722	2/29/2024	2199.62
					W6*6-79797	3/1/2024	2859.89
10349	3/29/2024	60660 SIERRA VERDE COINTEGRATION	79446	14,550.00	W6*6-79635	2/26/2024	1400
					W6*6-79684	2/27/2024	1400
					W6*6-79685	2/28/2024	1750
					W6*6-79686	2/29/2024	2650
					W6*6-79827	3/12/2024	1400
					W6*6-79886	3/1/2024	1400
					W6*6-79887	3/7/2024	1400
					W6*6-79888	3/8/2024	1400
					W6*6-79922	3/4/2024	1750
10349	3/29/2024	1932 BUESING CORP	82062	21,682.59	W6*6-78880	1/19/2024	3884.65
					W6*6-78998	1/18/2024	4163.75
					W6*6-79101	1/29/2024	4259.23
					W6*6-79102	1/30/2024	2891.28
					W6*6-79413	2/15/2024	2950.08
					W6*6-79414	2/16/2024	3533.6
10349	3/29/2024	2401 LARGO CONCRETE	111462	30,659.62	W6*6-78698	1/5/2024	3943.5
					W6*6-78700	1/8/2024	1177
					W6*6-78714	1/9/2024	2274.25
					W6*6-78734	1/10/2024	2046.55
					W6*6-78832	1/15/2024	1784.75
					W6*6-79055	1/16/2024	1460.25
					W6*6-79056	1/17/2024	1358.5
					W6*6-79057	1/19/2024	1647.25
					W6*6-79066	1/11/2024	2024
					W6*6-79067	1/12/2024	1141.25
					W6*6-79068	1/20/2024	4401.38
					W6*6-79172	1/17/2024	4094.75
					ONACCT		3306.19
10349	3/29/2024	2401 LARGO CONCRETE	111477	1,630.75	W6*6-79085	1/12/2024	1630.75
10350	3/29/2024	13165 GREENBEE CONCRETE	7511	8,736.75	W1*1-335746	3/7/2024	2354
					W5*5-66573	3/8/2024	1760
					W1*1-335755	3/8/2024	2205.5
					W1*1-335778	3/12/2024	2417.25
10350	3/29/2024	2746 ALLIANCE DIVERSIFIED	22834	6,979.51	W5*5-66342	2/14/2024	3890.77
					W5*5-66417	2/20/2024	3088.74
10350	3/29/2024	15184 MOUNTAIN WEST	28644	5,218.08	W1*1-335554	1/27/2024	2784.88
					W5*5-66409	2/17/2024	2433.2
10350	3/29/2024	16156 RC CONSTRUCTION	42287	14,528.42	W5*5-66060	1/10/2024	2725.39
					W5*5-66076	1/11/2024	2485.15
					W5*5-66126	1/15/2024	2780.7
					W5*5-66145	1/17/2024	2274.7
					W5*5-66208	1/24/2024	2120.03
					W5*5-66221	1/26/2024	2142.45
10350	3/29/2024	2583 SPEC CONSTRUCTION	52666	1,869.48	W5*5-66714	3/20/2024	1869.48
10350	3/29/2024	18118 WEST TECH CONTINENTAL	100606	3,950.54	W5*5-66525	3/1/2024	3950.54
10350	3/29/2024	18163 WH JEWETT INC.	348285	14,183.38	W5*5-66357	2/14/2024	6760.56
					W5*5-66414	2/16/2024	7422.82
10351	3/29/2024	2284 D AND E FOUNDATION CCE2FFAO		2,034.57	W3*3-49914	3/25/2024	2034.57
10352	3/29/2024	1062 OSBURN TRUCKING 3007PEINADO		15,692.90	W4*4-48882	8/15/2023	6141
					W4*4-48911	8/20/2023	1334
					W4*4-48995	8/29/2023	8217.9
10352	3/29/2024	1062 OSBURN TRUCKING 3008PEINADO		31,061.24	W4*4-49028	9/4/2023	7127.13
					W4*4-49074	9/12/2023	3598.93



Western Concrete Pumping, Inc
Cash Disbursements
March 2024

	Bank Account	<u>Total \$</u>
Cash Disbursements	AC #0647	\$ 5,671,264
ABL Line		\$ 1,807,321
Vista Maintenance	AC #4796	\$ 53
Buda Maintenance	AC #0230	\$ 250
FSA Account	AC #0346	\$ 9,305
HSA Account	AC #0281	\$ 252,445
US Bank	AC #2255	\$ 305
Payroll Account	AC #0592	\$ 3,605
Total		<u>\$ 7,744,549</u>

WESTERN CONCRETE PUMPING, INC.

AP PAYMENT REGISTER REPORT (HISTORY)

For Company 1 - WESTERN CONCRETE PUMPING, INC.

For Bank 9 - GENERAL ACCOUNT (FIRST UNITED)

Year: 2024 Period: 3

Voided Payments Included

Printed On 04/16/2024 at 01:35pm

Printed By: BRETTR

Payment Ref	Year	Period	Vendor	Payee	Payment Date	Type	Gross Amt	Discount Amt	Payment Amt
140839	2024	3	20176	PAYMENT PROCESSING CENTER	03/05/2024	VOID	1,415.48	0.00	1,415.48
140840	2024	3	20176	PAYMENT PROCESSING CENTER	03/05/2024	VOID	1,137.09	0.00	1,137.09
140841	2024	3	20176	PAYMENT PROCESSING CENTER	03/05/2024	VOID	1,248.55	0.00	1,248.55
140842	2024	3	1574	JANI KING OF AUSTIN	03/05/2024	REGULAR	418.93	0.00	418.93
140843	2024	3	70472	ENTERGY	03/05/2024	REGULAR	176.06	0.00	176.06
140844	2024	3	UPS	UPS	03/05/2024	REGULAR	342.41	0.00	342.41
140845	2024	3	1455	ZERO EMISSIONS PARTNERS LLC	03/05/2024	REGULAR	3,760.00	0.00	3,760.00
140846	2024	3	20680	COASTAL ICE	03/05/2024	REGULAR	873.05	0.00	873.05
140847	2024	3	1374	SIGNAL HILL DISPOSAL	03/05/2024	REGULAR	179.83	0.00	179.83
140848	2024	3	13036	EDCO	03/05/2024	REGULAR	428.01	0.00	428.01
140849	2024	3	1919	PLAQUEMINES DEPARTMENT OF WATER	03/05/2024	REGULAR	212.56	0.00	212.56
140850	2024	3	1012	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	03/05/2024	REGULAR	123.00	0.00	123.00
140851	2024	3	70280	CINTAS CORPORATION	03/05/2024	REGULAR	1,077.33	0.00	1,077.33
140852	2024	3	70048	ALL-SERV INDUSTRIAL LLC	03/05/2024	REGULAR	32.49	0.00	32.49
140853	2024	3	2110	OFFICE OF FINANCE/2024 ANNUAL RENEWAL	03/05/2024	REGULAR	450.40	0.00	450.40
140854	2024	3	20176	PAYMENT PROCESSING CENTER	03/05/2024	VOID	2,297.44	0.00	2,297.44
140855	2024	3	1851	ANKEM OF TEXAS INC	03/05/2024	REGULAR	960.75	0.00	960.75
140856	2024	3	1265	BETTS TRUCK PARTS AND SERVICE	03/05/2024	REGULAR	2,673.29	0.00	2,673.29
140857	2024	3	10980	BIGFOOT CONSTRUCTION EQUIPMENT, INC	03/05/2024	REGULAR	1,213.32	0.00	1,213.32
140858	2024	3	1010	BR WELDING SUPPLY LLC	03/05/2024	REGULAR	68.23	0.00	68.23
140859	2024	3	11256	BURRTEC WASTE INDUSTRIES, INC	03/05/2024	REGULAR	447.40	0.00	447.40
140860	2024	3	1480	CAPITAL ONE TRADE CREDIT	03/05/2024	REGULAR	229.39	0.00	229.39
140861	2024	3	20616	CINTAS CORPORATION NO 2	03/05/2024	REGULAR	365.07	0.00	365.07
140862	2024	3	70280	CINTAS CORPORATION	03/05/2024	REGULAR	286.86	0.00	286.86
140863	2024	3	60228	CITY OF PHOENIX	03/05/2024	REGULAR	338.20	0.00	338.20
140864	2024	3	1148	CLICKSAFETY	03/05/2024	REGULAR	2,750.00	0.00	2,750.00
140865	2024	3	12192	COLONIAL LIFE	03/05/2024	REGULAR	2,904.24	0.00	2,904.24
140866	2024	3	1484	CONCRETE EQUIPMENT LLC	03/05/2024	REGULAR	5,506.36	0.00	5,506.36
140867	2024	3	1279	CONCRETE PUMP SUPPLY	03/05/2024	REGULAR	4,204.87	0.00	4,204.87
140868	2024	3	1338	COURTNEY KRUMM	03/05/2024	REGULAR	40.20	0.00	40.20
140869	2024	3	12400	COX COMMUNICATIONS	03/05/2024	REGULAR	28.82	0.00	28.82
140870	2024	3	1371	DENTON COUNTRY CLUB	03/05/2024	REGULAR	162.19	0.00	162.19
140871	2024	3	1887	DFW WASTE OILER SERVICE, INC	03/05/2024	REGULAR	582.30	0.00	582.30
140872	2024	3	12828	DIRECT PROPANE SERVICES	03/05/2024	REGULAR	334.37	0.00	334.37
140873	2024	3	20936	DISA INC	03/05/2024	REGULAR	490.00	0.00	490.00
140874	2024	3	70472	ENTERGY	03/05/2024	REGULAR	290.05	0.00	290.05
140875	2024	3	21128	FED EX	03/05/2024	REGULAR	638.63	0.00	638.63
140876	2024	3	13284	FLEET PRIDE	03/05/2024	REGULAR	9.49	0.00	9.49
140877	2024	3	21448	HOLT CAT	03/05/2024	REGULAR	387.63	0.00	387.63
140878	2024	3	21560	J.J. KELLER	03/05/2024	REGULAR	16.03	0.00	16.03
140879	2024	3	14712	KCP CONCRETE PUMPS	03/05/2024	REGULAR	1,334.59	0.00	1,334.59
140880	2024	3	2072	LISA MEW	03/05/2024	REGULAR	723.00	0.00	723.00
140881	2024	3	16076	OKLAHOMA TAX COMMISSION	03/05/2024	REGULAR	69.16	0.00	69.16
140882	2024	3	22976	PIRTEK SKY HARBOR	03/05/2024	REGULAR	21.85	0.00	21.85
140883	2024	3	16500	PRUDENTIAL OVERALL SUPPLY	03/05/2024	REGULAR	560.93	0.00	560.93
140884	2024	3	16524	PUMP PARTS SPECIALTIES LLC	03/05/2024	REGULAR	1,265.91	0.00	1,265.91
140885	2024	3	1654	ROMIX INCORPORATED	03/05/2024	REGULAR	3,411.00	0.00	3,411.00
140886	2024	3	17140	SAN DIEGO GAS & ELECTRIC	03/05/2024	REGULAR	1,787.07	0.00	1,787.07
140887	2024	3	17496	SOUTHERN CALIFORNIA EDISON	03/05/2024	REGULAR	4,781.82	0.00	4,781.82
140888	2024	3	17952	THE GAS COMPANY	03/05/2024	REGULAR	24.32	0.00	24.32
140889	2024	3	23764	UNIFIRST HOLDINGS, INC	03/05/2024	REGULAR	384.84	0.00	384.84
140890	2024	3	1359	UNISHIPPERS	03/05/2024	REGULAR	339.91	0.00	339.91
140891	2024	3	23784	US LUBE, INC	03/05/2024	REGULAR	5,001.15	0.00	5,001.15
140892	2024	3	61044	WASTE MANAGEMENT OF ARIZONA	03/05/2024	REGULAR	623.43	0.00	623.43
140893	2024	3	23904	WILLIAM SCOTSMAN, INC	03/05/2024	REGULAR	132.66	0.00	132.66
140894	2024	3	2098	LEAF	03/05/2024	VOID	4,034.86	0.00	4,034.86
140895	2024	3	20176	PAYMENT PROCESSING CENTER	03/06/2024	VOID	1,556.49	0.00	1,556.49
140896	2024	3	20176	PAYMENT PROCESSING CENTER	03/06/2024	VOID	1,428.85	0.00	1,428.85
140897	2024	3	10440	AMC	03/06/2024	REGULAR	1,156.33	0.00	1,156.33
140898	2024	3	61044	WASTE MANAGEMENT OF ARIZONA	03/06/2024	REGULAR	210.92	0.00	210.92
140899	2024	3	1424	CITY OF SIGNAL HILL	03/06/2024	REGULAR	30.14	0.00	30.14
140900	2024	3	21128	FED EX	03/06/2024	REGULAR	352.80	0.00	352.80
140901	2024	3	17496	SOUTHERN CALIFORNIA EDISON	03/06/2024	REGULAR	228.37	0.00	228.37

140902	2024	3	70372	CUSTOM SECURITY SYSTEMS, INC	03/06/2024	REGULAR	44.95	0.00	44.95
140903	2024	3	23100	RANKIN PARK MAINT. & UTILITIES	03/06/2024	REGULAR	244.90	0.00	244.90
140904	2024	3	70472	ENTERGY	03/06/2024	REGULAR	359.62	0.00	359.62
140905	2024	3	60888	SRP	03/06/2024	REGULAR	3,047.12	0.00	3,047.12
140906	2024	3	22892	PEDERNALES ELECTRIC COOPERATIVE, INC	03/06/2024	REGULAR	973.06	0.00	973.06
140907	2024	3	70280	CINTAS CORPORATION	03/06/2024	REGULAR	638.71	0.00	638.71
140908	2024	3	70588	HEALTHREMEDE WALK IN CLINIC	03/06/2024	REGULAR	62.00	0.00	62.00
140909	2024	3	2102	JEANFREAU'S HARDWARE	03/06/2024	REGULAR	364.19	0.00	364.19
140910	2024	3	70716	KENTWOOD SPRINGS	03/06/2024	REGULAR	222.86	0.00	222.86
140911	2024	3	1315	MID COUNTY PLAZA LLC	03/06/2024	REGULAR	33.10	0.00	33.10
140912	2024	3	22788	OCCUPATIONAL HEALTH CENTERS	03/06/2024	REGULAR	171.00	0.00	171.00
140913	2024	3	20176	PAYMENT PROCESSING CENTER	03/06/2024	VOID	1,259.59	0.00	1,259.59
140914	2024	3	23764	UNIFIRST HOLDINGS, INC	03/06/2024	REGULAR	864.43	0.00	864.43
140915	2024	3	13960	IIX INSURANCE INFORMATION EXCHANGE	03/06/2024	REGULAR	583.40	0.00	583.40
140916	2024	3	20300	ATMOS ENERGY	03/06/2024	REGULAR	350.71	0.00	350.71
140917	2024	3	21292	GOFORTH SPECIAL UTILITY DIST	03/06/2024	REGULAR	807.96	0.00	807.96
140918	2024	3	22788	OCCUPATIONAL HEALTH CENTERS	03/07/2024	REGULAR	254.00	0.00	254.00
140919	2024	3	60032	AIRGAS USA LLC	03/07/2024	REGULAR	355.35	0.00	355.35
140920	2024	3		UPS	03/07/2024	REGULAR	53.74	0.00	53.74
140921	2024	3	70280	CINTAS CORPORATION	03/07/2024	REGULAR	495.07	0.00	495.07
140922	2024	3	1017	NAPA AUTO AND TRUCK PARTS	03/07/2024	REGULAR	641.30	0.00	641.30
140923	2024	3	22708	NAPA AUTO PARTS	03/07/2024	REGULAR	1,003.80	0.00	1,003.80
140924	2024	3	15856	NAPA AUTO PARTS	03/07/2024	REGULAR	637.09	0.00	637.09
140925	2024	3	20176	PAYMENT PROCESSING CENTER	03/07/2024	REGULAR	1,266.80	0.00	1,266.80
140926	2024	3	20176	PAYMENT PROCESSING CENTER	03/07/2024	REGULAR	1,065.40	0.00	1,065.40
140927	2024	3	20176	PAYMENT PROCESSING CENTER	03/07/2024	REGULAR	2,297.44	0.00	2,297.44
140928	2024	3	20176	PAYMENT PROCESSING CENTER	03/07/2024	REGULAR	1,248.55	0.00	1,248.55
140929	2024	3	20176	PAYMENT PROCESSING CENTER	03/07/2024	REGULAR	1,137.09	0.00	1,137.09
140930	2024	3	20176	PAYMENT PROCESSING CENTER	03/07/2024	REGULAR	1,415.48	0.00	1,415.48
140931	2024	3	20176	PAYMENT PROCESSING CENTER	03/07/2024	REGULAR	1,428.85	0.00	1,428.85
140932	2024	3	20176	PAYMENT PROCESSING CENTER	03/07/2024	REGULAR	1,556.49	0.00	1,556.49
140933	2024	3	20176	PAYMENT PROCESSING CENTER	03/07/2024	REGULAR	1,259.59	0.00	1,259.59
140934	2024	3	2114	THE VIDA LAW FIRM, PLLC	03/08/2024	REGULAR	2,000.00	0.00	2,000.00
140935	2024	3	15712	MISSION HILLS OWNERSHIP ASSOCIATION 1	03/08/2024	REGULAR	2,534.65	0.00	2,534.65
140936	2024	3	10728	AT&T MOBILITY	03/12/2024	REGULAR	165.14	0.00	165.14
140937	2024	3	1217	BOYD EQUIPMENT	03/12/2024	REGULAR	291.56	0.00	291.56
140938	2024	3	70280	CINTAS CORPORATION	03/12/2024	REGULAR	553.38	0.00	553.38
140939	2024	3	10728	AT&T MOBILITY	03/12/2024	REGULAR	80.72	0.00	80.72
140940	2024	3	22980	PITNEY BOWES GLOBAL FINANCIAL SERVICES	03/12/2024	REGULAR	3,039.00	0.00	3,039.00
140941	2024	3	1083	ENRIQUE LOPEZ	03/12/2024	REGULAR	200.00	0.00	200.00
140942	2024	3	70260	CHARTER COMMUNICATIONS	03/12/2024	REGULAR	941.47	0.00	941.47
140943	2024	3	70472	ENTERGY	03/12/2024	REGULAR	118.72	0.00	118.72
140944	2024	3	18536	VISTA IRRIGATION DISTRICT	03/12/2024	REGULAR	194.34	0.00	194.34
140945	2024	3	23464	SPARKLETS & SIERRA SPRINGS	03/12/2024	REGULAR	292.46	0.00	292.46
140946	2024	3	60796	REPUBLIC SERVICES #853	03/12/2024	REGULAR	804.44	0.00	804.44
140947	2024	3	1362	SDR AUTO GLASS SERVICES LLC	03/12/2024	REGULAR	467.43	0.00	467.43
140948	2024	3	10656	ARROW MAGNOLIA INTERNATIONAL, INC.	03/12/2024	REGULAR	2,555.45	0.00	2,555.45
140949	2024	3	11340	CALIFORNIA PUMPCRETE, INC.	03/12/2024	REGULAR	862.50	0.00	862.50
140950	2024	3	2107	ELITE DISCOVERY INC	03/12/2024	REGULAR	807.92	0.00	807.92
140951	2024	3	15500	MCMASTER-CARR	03/12/2024	VOID	137.65	0.00	137.65
140952	2024	3	16228	PARKHOUSE TIRE, INC.	03/12/2024	REGULAR	365.12	0.00	365.12
140953	2024	3	16752	RICK CONCRETE PUMPING CORP.	03/12/2024	REGULAR	2,824.20	0.00	2,824.20
140954	2024	3	17516	SOUTHERN TIRE MART	03/12/2024	REGULAR	2,473.45	0.00	2,473.45
140955	2024	3	1027	ALWAYS PUMPING	03/12/2024	REGULAR	495.00	0.00	495.00
140956	2024	3	15500	MCMASTER-CARR	03/13/2024	REGULAR	102.91	0.00	102.91
140957	2024	3	13616	GRAINGER	03/13/2024	REGULAR	212.98	0.00	212.98
140958	2024	3	20460	BRIDGESTONE HOSE POWER LLC	03/13/2024	REGULAR	466.86	0.00	466.86
140959	2024	3	23764	UNIFIRST HOLDINGS, INC	03/13/2024	REGULAR	1,212.23	0.00	1,212.23
140960	2024	3	23904	WILLIAM SCOTSMAN, INC	03/13/2024	REGULAR	484.87	0.00	484.87
140961	2024	3	23464	SPARKLETS & SIERRA SPRINGS	03/13/2024	REGULAR	357.81	0.00	357.81
140962	2024	3	17516	SOUTHERN TIRE MART	03/13/2024	REGULAR	276.47	0.00	276.47
140963	2024	3	71032	PAT'S HOME CENTER OF CENTRAL	03/13/2024	REGULAR	44.16	0.00	44.16
140964	2024	3	70336	COMMUNITY COFFEE CO LLC	03/13/2024	REGULAR	152.81	0.00	152.81
140965	2024	3	21128	FED EX	03/13/2024	REGULAR	876.47	0.00	876.47
140966	2024	3	10728	AT&T MOBILITY	03/13/2024	REGULAR	1,572.32	0.00	1,572.32
140967	2024	3	18508	VERIZON WIRELESS - SD	03/13/2024	REGULAR	2,632.35	0.00	2,632.35
140968	2024	3	17140	SAN DIEGO GAS & ELECTRIC	03/13/2024	REGULAR	1,219.91	0.00	1,219.91
140969	2024	3	23144	RELIANT	03/13/2024	REGULAR	1,163.18	0.00	1,163.18
140970	2024	3	22776	O'REILLY AUTOMOTIVE, INC	03/13/2024	REGULAR	3,272.25	0.00	3,272.25
140971	2024	3	1090	LA QUINTA BY WYNDHAM DALLAS SOUTH-DESOTO	03/13/2024	REGULAR	633.93	0.00	633.93
140972	2024	3	70472	ENTERGY	03/13/2024	REGULAR	114.40	0.00	114.40
140973	2024	3	15444	MBI INDUSTRIAL MEDICINE, INC	03/13/2024	REGULAR	25.00	0.00	25.00

140974	2024	3	22788	OCCUPATIONAL HEALTH CENTERS	03/13/2024	REGULAR	57.00	0.00	57.00
140975	2024	3	10808	AUTOPOWER CORPORATION	03/13/2024	REGULAR	2,963.00	0.00	2,963.00
140976	2024	3	10124	ABC HOME & COMMERICAL SERVICES	03/13/2024	REGULAR	104.34	0.00	104.34
140977	2024	3	1853	IGNACIO TOOL SUPPLY, INC	03/13/2024	REGULAR	250.00	0.00	250.00
140978	2024	3	13720	HARRIS COUNTY TAX COLLECTOR	03/13/2024	REGULAR	971.65	0.00	971.65
140979	2024	3	15856	NAPA AUTO PARTS	03/13/2024	VOID	1,600.91	0.00	1,600.91
140980	2024	3	20176	PAYMENT PROCESSING CENTER	03/13/2024	REGULAR	552.52	0.00	552.52
140981	2024	3	1396	CALIFORNIA STATE DISBURSEMENT UNIT	03/14/2024	REGULAR	1,225.84	0.00	1,225.84
140982	2024	3	17780	SUPPORT PAYMENT CLEARING HOUSE	03/14/2024	REGULAR	396.36	0.00	396.36
140983	2024	3	1041	WYOMING CHILD SUPPORT	03/14/2024	REGULAR	977.04	0.00	977.04
140984	2024	3	1190	SAN DIEGO COUNTY SHERIFF'S OFFICE	03/14/2024	REGULAR	490.74	0.00	490.74
140985	2024	3	1814	COURT ORDERED DEBT COLLECTIONS	03/14/2024	REGULAR	167.40	0.00	167.40
140986	2024	3	13364	FRANCHISE TAX BOARD	03/14/2024	REGULAR	109.18	0.00	109.18
140987	2024	3	16032	OFFICE OF THE ATTORNEY GENERAL	03/14/2024	REGULAR	6,408.58	0.00	6,408.58
140988	2024	3	70472	ENTERGY	03/14/2024	REGULAR	91.33	0.00	91.33
140989	2024	3	2075	PERITUS PORTFOLIO SERVICES	03/14/2024	REGULAR	2,550.94	0.00	2,550.94
140990	2024	3	20220	ANDREWS MYERS	03/14/2024	REGULAR	315.00	0.00	315.00
140991	2024	3	20460	BRIDGESTONE HOSE POWER LLC	03/14/2024	REGULAR	3,469.14	0.00	3,469.14
140992	2024	3	11472	CERTIFIED LABORATORIES DIVISION	03/14/2024	REGULAR	812.27	0.00	812.27
140993	2024	3	70472	ENTERGY	03/14/2024	REGULAR	104.24	0.00	104.24
140994	2024	3	13844	HOFMANN'S SUPPLY	03/14/2024	REGULAR	723.17	0.00	723.17
140995	2024	3	22788	OCCUPATIONAL HEALTH CENTERS	03/14/2024	REGULAR	106.00	0.00	106.00
140996	2024	3	60716	PAUL'S SCOTTSDALE HARDWARE, INC	03/14/2024	REGULAR	334.60	0.00	334.60
140997	2024	3	60708	PALECEK & PALECEK, PLLC	03/14/2024	REGULAR	138.00	0.00	138.00
140998	2024	3	71316	UTILITY PAYMENT PROCESSING	03/14/2024	REGULAR	23.27	0.00	23.27
140999	2024	3	1263	WEAVER'S LAWNCARE LLC	03/14/2024	REGULAR	120.00	0.00	120.00
141000	2024	3	70368	COX COMMUNICATIONS	03/14/2024	REGULAR	747.00	0.00	747.00
141001	2024	3	UPS	UPS	03/14/2024	REGULAR	372.99	0.00	372.99
141002	2024	3	1279	CONCRETE PUMP SUPPLY	03/15/2024	REGULAR	5,012.72	0.00	5,012.72
141003	2024	3	2117	HERC RENTALS INC	03/15/2024	REGULAR	4,359.34	0.00	4,359.34
141004	2024	3	70280	CINTAS CORPORATION	03/15/2024	REGULAR	322.27	0.00	322.27
141005	2024	3	12828	DIRECT PROPANE SERVICES	03/15/2024	REGULAR	5.37	0.00	5.37
141006	2024	3	17036	SAFETY KLEEN SYSTEMS, INC.	03/15/2024	REGULAR	107.35	0.00	107.35
141007	2024	3	2118	ZEN COMPANY INC	03/15/2024	REGULAR	4,292.50	0.00	4,292.50
141008	2024	3	60628	MARDIAN CONCRETE PUMPING	03/15/2024	REGULAR	1,400.58	0.00	1,400.58
141009	2024	3	18796	X & D SUPPLY, INC.	03/18/2024	REGULAR	587.52	0.00	587.52
141010	2024	3	70280	CINTAS CORPORATION	03/18/2024	REGULAR	399.25	0.00	399.25
141011	2024	3	60032	AIRGAS USA LLC	03/18/2024	REGULAR	1,024.13	0.00	1,024.13
141012	2024	3	20176	PAYMENT PROCESSING CENTER	03/18/2024	REGULAR	808.17	0.00	808.17
141013	2024	3	1851	ANKEM OF TEXAS INC	03/18/2024	REGULAR	20.17	0.00	20.17
141014	2024	3	1087	APB ENTERPRISES	03/18/2024	REGULAR	186.95	0.00	186.95
141015	2024	3	1604	AUSTIN HOSE	03/18/2024	REGULAR	1,916.08	0.00	1,916.08
141016	2024	3	1217	BOYD EQUIPMENT	03/18/2024	REGULAR	1,221.66	0.00	1,221.66
141017	2024	3	1010	BR WELDING SUPPLY LLC	03/18/2024	REGULAR	127.19	0.00	127.19
141018	2024	3	11356	CAMEO PAPER & JANITORIAL COMPANY	03/18/2024	REGULAR	1,115.79	0.00	1,115.79
141019	2024	3	1279	CONCRETE PUMP SUPPLY	03/18/2024	REGULAR	598.08	0.00	598.08
141020	2024	3	60284	COX BUSINESS	03/18/2024	REGULAR	316.69	0.00	316.69
141021	2024	3	20784	CWD	03/18/2024	REGULAR	201.56	0.00	201.56
141022	2024	3	20936	DISA INC	03/18/2024	REGULAR	619.00	0.00	619.00
141023	2024	3	2107	ELITE DISCOVERY INC	03/18/2024	REGULAR	1,045.85	0.00	1,045.85
141024	2024	3	21052	EMPIRE SOUTHWEST LLC	03/18/2024	REGULAR	951.65	0.00	951.65
141025	2024	3	6081	FAZIOS NAPA SUPPLY	03/18/2024	REGULAR	142.55	0.00	142.55
141026	2024	3	13616	GRAINGER	03/18/2024	REGULAR	18.80	0.00	18.80
141027	2024	3	70588	HEALTHREMEDE WALK IN CLINIC	03/18/2024	REGULAR	62.00	0.00	62.00
141028	2024	3	1579	INDUSTRIAL SAFETY TRAINING COUNCIL	03/18/2024	REGULAR	85.88	0.00	85.88
141029	2024	3	70632	INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	03/18/2024	REGULAR	31.39	0.00	31.39
141030	2024	3	21544	IWS GAS AND SUPPLY OF TEXAS LTD	03/18/2024	REGULAR	51.09	0.00	51.09
141031	2024	3	21560	J.J. KELLER	03/18/2024	REGULAR	823.00	0.00	823.00
141032	2024	3	60628	MARDIAN CONCRETE PUMPING	03/18/2024	REGULAR	1,475.10	0.00	1,475.10
141033	2024	3	15444	MBI INDUSTRIAL MEDICINE, INC	03/18/2024	REGULAR	22.00	0.00	22.00
141034	2024	3	1642	MFCP INC	03/18/2024	REGULAR	266.31	0.00	266.31
141035	2024	3	1796	MOMAR, INC	03/18/2024	REGULAR	1,824.12	0.00	1,824.12
141036	2024	3	1507	OVERALL SUPPLY INC	03/18/2024	REGULAR	2,193.74	0.00	2,193.74
141037	2024	3	22916	PETE REID LAW, PLC	03/18/2024	REGULAR	218.33	0.00	218.33
141038	2024	3	16352	PIPE TECHNOLOGY, A WESTFLEX, INC COMPANY	03/18/2024	REGULAR	137.81	0.00	137.81
141039	2024	3	16500	PRUDENTIAL OVERALL SUPPLY	03/18/2024	REGULAR	1,123.73	0.00	1,123.73
141040	2024	3	1011	RED BALL OXYGEN COMPANY	03/18/2024	VOID	165.83	0.00	165.83
141041	2024	3	23188	RIVER CITY HOSE & SUPPLY, INC	03/18/2024	REGULAR	3,203.81	0.00	3,203.81
141042	2024	3	1654	ROMIX INCORPORATED	03/18/2024	REGULAR	1,644.00	0.00	1,644.00
141043	2024	3	17036	SAFETY KLEEN SYSTEMS, INC.	03/18/2024	REGULAR	115.80	0.00	115.80
141044	2024	3	17516	SOUTHERN TIRE MART	03/18/2024	REGULAR	2,422.74	0.00	2,422.74
141045	2024	3	1306	TEXAS HOSE PRO	03/18/2024	REGULAR	232.65	0.00	232.65

141046	2024	3	18200 TRENCH PLATE RENTAL	03/18/2024	REGULAR	625.80	0.00	625.80
141047	2024	3	23764 UNIFIRST HOLDINGS, INC	03/18/2024	REGULAR	165.21	0.00	165.21
141048	2024	3	18712 WHITE CAP	03/18/2024	REGULAR	1,080.85	0.00	1,080.85
141049	2024	3	2085 ANTHEM BLUE CROSS GE	03/18/2024	REGULAR	1,711.56	0.00	1,711.56
141050	2024	3	13340 FOOTHILLS AT OLD TOWN	03/19/2024	REGULAR	69.71	0.00	69.71
141051	2024	3	12404 COX COMMUNICATIONS, INC	03/19/2024	REGULAR	891.67	0.00	891.67
141052	2024	3	70472 ENTERGY	03/19/2024	REGULAR	831.71	0.00	831.71
141053	2024	3	17952 THE GAS COMPANY	03/19/2024	REGULAR	92.01	0.00	92.01
141054	2024	3	20176 PAYMENT PROCESSING CENTER	03/19/2024	REGULAR	830.96	0.00	830.96
141055	2024	3	21128 FED EX	03/19/2024	REGULAR	485.19	0.00	485.19
141056	2024	3	70260 CHARTER COMMUNICATIONS	03/19/2024	REGULAR	156.10	0.00	156.10
141057	2024	3	13332 FONTANA WATER COMPANY	03/19/2024	REGULAR	176.00	0.00	176.00
141058	2024	3	10728 AT&T MOBILITY	03/19/2024	REGULAR	145.23	0.00	145.23
141059	2024	3	22788 OCCUPATIONAL HEALTH CENTERS	03/19/2024	REGULAR	980.00	0.00	980.00
141060	2024	3	10728 AT&T MOBILITY	03/19/2024	REGULAR	3,910.12	0.00	3,910.12
141061	2024	3	20176 PAYMENT PROCESSING CENTER	03/19/2024	REGULAR	1,265.90	0.00	1,265.90
141062	2024	3	20176 PAYMENT PROCESSING CENTER	03/19/2024	REGULAR	1,098.21	0.00	1,098.21
141063	2024	3	10728 AT&T MOBILITY	03/19/2024	REGULAR	1,307.92	0.00	1,307.92
141064	2024	3	20176 PAYMENT PROCESSING CENTER	03/19/2024	REGULAR	1,177.01	0.00	1,177.01
141065	2024	3	10728 AT&T MOBILITY	03/19/2024	REGULAR	809.33	0.00	809.33
141066	2024	3	17644 CALIFORNIA APPRENTICESHIP COUNCIL	03/19/2024	REGULAR	996.49	0.00	996.49
141067	2024	3	2119 WILLIAM DAVID KEESE, P.C.	03/20/2024	REGULAR	275.00	0.00	275.00
141068	2024	3	70280 CINTAS CORPORATION	03/20/2024	REGULAR	495.07	0.00	495.07
141069	2024	3	21384 HAYS COUNTY TAX OFFICE	03/20/2024	REGULAR	19.50	0.00	19.50
141070	2024	3	13720 HARRIS COUNTY TAX COLLECTOR	03/20/2024	REGULAR	6.50	0.00	6.50
141071	2024	3	12400 COX COMMUNICATIONS	03/20/2024	REGULAR	384.79	0.00	384.79
141072	2024	3	12400 COX COMMUNICATIONS	03/20/2024	REGULAR	223.76	0.00	223.76
141073	2024	3	1644 HASC	03/20/2024	REGULAR	225.00	0.00	225.00
141074	2024	3	1654 ROMIX INCORPORATED	03/20/2024	REGULAR	1,644.00	0.00	1,644.00
141075	2024	3	70280 CINTAS CORPORATION	03/20/2024	REGULAR	407.05	0.00	407.05
141076	2024	3	10292 AIRGAS USA LLC	03/25/2024	REGULAR	160.88	0.00	160.88
141077	2024	3	60032 AIRGAS USA LLC	03/25/2024	REGULAR	188.51	0.00	188.51
141078	2024	3	1087 APB ENTERPRISES	03/25/2024	REGULAR	323.40	0.00	323.40
141079	2024	3	11356 CAMEO PAPER & JANITORIAL COMPANY	03/25/2024	REGULAR	935.06	0.00	935.06
141080	2024	3	1199 COMMERCIAL TOWING SERVICES LLC	03/25/2024	REGULAR	256.45	0.00	256.45
141081	2024	3	1279 CONCRETE PUMP SUPPLY	03/25/2024	REGULAR	110.42	0.00	110.42
141082	2024	3	21560 J.J. KELLER	03/25/2024	REGULAR	1,995.00	0.00	1,995.00
141083	2024	3	14712 KCP CONCRETE PUMPS	03/25/2024	REGULAR	4,310.47	0.00	4,310.47
141084	2024	3	15096 LETICIA ROCHA	03/25/2024	REGULAR	555.00	0.00	555.00
141085	2024	3	1012 OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	03/25/2024	REGULAR	178.00	0.00	178.00
141086	2024	3	16500 PRUDENTIAL OVERALL SUPPLY	03/25/2024	REGULAR	226.48	0.00	226.48
141087	2024	3	1585 RB TRUCKS & AUTO GLASS	03/25/2024	REGULAR	295.00	0.00	295.00
141088	2024	3	23764 UNIFIRST HOLDINGS, INC	03/25/2024	REGULAR	526.56	0.00	526.56
141089	2024	3	18796 X & D SUPPLY, INC.	03/25/2024	REGULAR	242.35	0.00	242.35
141090	2024	3	20176 PAYMENT PROCESSING CENTER	03/26/2024	REGULAR	1,065.40	0.00	1,065.40
141091	2024	3	17140 SAN DIEGO GAS & ELECTRIC	03/26/2024	REGULAR	139.62	0.00	139.62
141092	2024	3	20176 PAYMENT PROCESSING CENTER	03/26/2024	REGULAR	1,266.80	0.00	1,266.80
141093	2024	3	1921 WASTE PRO OF LOUISIANA, INC	03/26/2024	REGULAR	236.73	0.00	236.73
141094	2024	3	13720 HARRIS COUNTY TAX COLLECTOR	03/26/2024	REGULAR	860.65	0.00	860.65
141095	2024	3	13528 GENWORTH LIFE AND ANNUITY INSURANCE CO	03/26/2024	REGULAR	5,528.40	0.00	5,528.40
141096	2024	3	23100 RANKIN PARK MAINT. & UTILITIES	03/26/2024	REGULAR	211.78	0.00	211.78
141097	2024	3	21128 FED EX	03/26/2024	REGULAR	58.17	0.00	58.17
141098	2024	3	17140 SAN DIEGO GAS & ELECTRIC	03/26/2024	REGULAR	68.03	0.00	68.03
141099	2024	3	17512 SOUTHERN COUNTIES LLC	03/26/2024	REGULAR	77.71	0.00	77.71
141100	2024	3	23464 SPARKLETS & SIERRA SPRINGS	03/26/2024	REGULAR	190.86	0.00	190.86
141101	2024	3	1963 T-MOBILE	03/26/2024	REGULAR	92.11	0.00	92.11
141102	2024	3	22788 OCCUPATIONAL HEALTH CENTERS	03/26/2024	REGULAR	114.00	0.00	114.00
141103	2024	3	1344 ACTIVE RADIATOR SUPPLY	03/26/2024	REGULAR	1,120.39	0.00	1,120.39
141104	2024	3	13844 HOFMANN'S SUPPLY	03/26/2024	REGULAR	107.97	0.00	107.97
141105	2024	3	23904 WILLIAM SCOTSMAN, INC	03/26/2024	REGULAR	132.66	0.00	132.66
141106	2024	3	16500 PRUDENTIAL OVERALL SUPPLY	03/26/2024	REGULAR	352.58	0.00	352.58
141107	2024	3	21484 HYDRADYNE, LLC	03/27/2024	REGULAR	898.48	0.00	898.48
141108	2024	3	21560 J.J. KELLER	03/27/2024	REGULAR	26.48	0.00	26.48
141109	2024	3	70716 KENTWOOD SPRINGS	03/27/2024	REGULAR	243.82	0.00	243.82
141110	2024	3	1835 TRUCK RIGHT DATA MANAGEMENT, INC	03/27/2024	REGULAR	1,536.48	0.00	1,536.48
141111	2024	3	23904 WILLIAM SCOTSMAN, INC	03/27/2024	REGULAR	527.14	0.00	527.14
141112	2024	3	20300 ATMOS ENERGY	03/27/2024	REGULAR	256.84	0.00	256.84
141113	2024	3	UPS	03/27/2024	REGULAR	291.97	0.00	291.97
141114	2024	3	16032 OFFICE OF THE ATTORNEY GENERAL	03/28/2024	REGULAR	6,384.61	0.00	6,384.61
141115	2024	3	17616 STATE DISBURSEMENTS UNIT	03/28/2024	REGULAR	1,225.84	0.00	1,225.84
141116	2024	3	17780 SUPPORT PAYMENT CLEARING HOUSE	03/28/2024	REGULAR	396.36	0.00	396.36
141117	2024	3	1041 WYOMING CHILD SUPPORT	03/28/2024	REGULAR	977.04	0.00	977.04

141118	2024	3	1190	SAN DIEGO COUNTY SHERRILL	03/28/2024	REGULAR	499.34	0.00	499.34
141120	2024	3	10464	COURT ORDERED DEBT COLLECTIONS	03/29/2024	REGULAR	217.94	0.00	217.94
ACH#05729	2024	3	1315	AMERICAN EXPRESS	03/29/2024	REGULAR	45.00	0.00	45.00
ACH#05729	2024	3	1315	MID COUNTY PLAZA LLC	03/01/2024	ACH	4,000.00	0.00	4,000.00
ACH#05797	2024	3	12408	CR&BR TEXAS EQUIPMENT LLC	03/01/2024	ACH	13,000.00	0.00	13,000.00
ACH#05798	2024	3	1239	AFCO	03/01/2024	ACH	292,894.82	0.00	292,894.82
ACH#05799	2024	3	20016	411 RANKIN RD N HOUSTON LLC	03/01/2024	ACH	8,500.00	0.00	8,500.00
ACH#05800	2024	3	1880	AMERICAN SAFETY LLC	03/01/2024	ACH	8,000.00	0.00	8,000.00
ACH#05801	2024	3	10900	BECA AND NICHOLAS GOTHARD	03/01/2024	ACH	12,500.00	0.00	12,500.00
ACH#05802	2024	3	11412	CARPENTER INVESTMENT LLC	03/01/2024	ACH	4,000.00	0.00	4,000.00
ACH#05803	2024	3	16700	REID/REED	03/01/2024	ACH	17,000.00	0.00	17,000.00
ACH#05804	2024	3	16928	ROSE AVE FONTANA LLC	03/01/2024	ACH	25,000.00	0.00	25,000.00
ACH#05805	2024	3	2011	WINSLOW PHOENIX LLC	03/01/2024	ACH	9,500.00	0.00	9,500.00
ACH#05806	2024	3	20000	1270 FM BUDA LLC	03/01/2024	ACH	20,000.00	0.00	20,000.00
ACH#05807	2024	3	1402	SAMSARA CAPITAL FINANCE	03/04/2024	ACH	12,995.70	0.00	12,995.70
ACH#05808	2024	3	11148	BRETT REID LLC	03/01/2024	ACH	34,425.00	0.00	34,425.00
ACH#05809	2024	3	20596	CHUCK AND JUDITH REED LLC	03/01/2024	ACH	103,275.00	0.00	103,275.00
ACH#05810	2024	3	2041	DODGE CONSTRUCTION NETWORK	03/01/2024	ACH	3,190.48	0.00	3,190.48
ACH#05811	2024	3	2111	FISERVE MERCHANT FEE	03/04/2024	ACH	66.15	0.00	66.15
ACH#05812	2024	3	2111	FISERVE MERCHANT FEE	03/04/2024	ACH	2,417.02	0.00	2,417.02
ACH#05813	2024	3	2111	FISERVE MERCHANT FEE	03/04/2024	ACH	2,640.37	0.00	2,640.37
ACH#05814	2024	3	13324	FLYERS ENERGY LLC	03/04/2024	ACH	7,000.00	0.00	7,000.00
ACH#05815	2024	3	11148	BRETT REID LLC	03/04/2024	ACH	14,575.00	0.00	14,575.00
ACH#05816	2024	3	20596	CHUCK AND JUDITH REED LLC	03/04/2024	ACH	43,725.00	0.00	43,725.00
ACH#05819	2024	3	12304	CONSTRUCTION FORMS, INC.	03/05/2024	ACH	27,718.91	0.00	27,718.91
ACH#05820	2024	3	70220	CORPORATE BILLING LLC	03/05/2024	ACH	812.92	0.00	812.92
ACH#05821	2024	3	21460	HOUSTON HYDRAULIC SALES & SERVICE, INC	03/05/2024	ACH	4,922.94	0.00	4,922.94
ACH#05822	2024	3	10488	AMERICAN LICENSING SERVICES	03/05/2024	ACH	6,059.00	0.00	6,059.00
ACH#05823	2024	3	20168	ALLIED SALES COMPANY-AUSTIN	03/07/2024	ACH	9,046.44	0.00	9,046.44
ACH#05824	2024	3	60444	ILLINOIS CONVEYOR ENTERPRISES	03/07/2024	ACH	4,390.00	0.00	4,390.00
ACH#05825	2024	3	13984	IMPERIAL SUPPLIES LLC	03/07/2024	ACH	3,232.99	0.00	3,232.99
ACH#05826	2024	3	17844	TEC EQUIPMENT, INC.	03/07/2024	ACH	10,042.20	0.00	10,042.20
ACH#05827	2024	3	61024	VANGUARD TRUCK CENTER	03/07/2024	ACH	4,271.97	0.00	4,271.97
ACH#05828	2024	3	18800	XEROX FINANCIAL SERVICES	03/07/2024	ACH	4,643.94	0.00	4,643.94
ACH#05829	2024	3	1045	BRIDGESTONE AMERICA'S	03/07/2024	ACH	4,713.49	0.00	4,713.49
ACH#05830	2024	3	17936	TEXTURA	03/05/2024	ACH	565.11	0.00	565.11
ACH#05831	2024	3	10800	AUTOMATIC DATA PROCESSING	03/05/2024	ACH	372.00	0.00	372.00
ACH#05832	2024	3	10800	AUTOMATIC DATA PROCESSING	03/05/2024	ACH	3,242.21	0.00	3,242.21
ACH#05833	2024	3	11148	BRETT REID LLC	03/05/2024	ACH	7,750.00	0.00	7,750.00
ACH#05834	2024	3	20596	CHUCK AND JUDITH REED LLC	03/05/2024	ACH	23,250.00	0.00	23,250.00
ACH#05835	2024	3	14148	JACKSON NATIONAL LIFE INSURANCE CO	03/05/2024	ACH	9,559.20	0.00	9,559.20
ACH#05836	2024	3	14148	JACKSON NATIONAL LIFE INSURANCE CO	03/05/2024	ACH	6,377.00	0.00	6,377.00
ACH#05837	2024	3	2098	LEAF	03/06/2024	ACH	4,034.86	0.00	4,034.86
ACH#05838	2024	3	17584	STANDARD INSURANCE CO.	03/06/2024	ACH	1,021.63	0.00	1,021.63
ACH#05839	2024	3	60868	SENERGY PETROLEUM LLC	03/06/2024	ACH	20,805.49	0.00	20,805.49
ACH#05840	2024	3	17212	SCHWING AMERICA, INC.	03/06/2024	ACH	2,757.96	0.00	2,757.96
ACH#05841	2024	3	11148	BRETT REID LLC	03/06/2024	ACH	1,750.00	0.00	1,750.00
ACH#05842	2024	3	20596	CHUCK AND JUDITH REED LLC	03/06/2024	ACH	5,250.00	0.00	5,250.00
ACH#05843	2024	3	10808	AUTOPOWER CORPORATION	03/06/2024	ACH	9,218.00	0.00	9,218.00
ACH#05846	2024	3	18672	WESTERN CONCRETE PUMPING	03/06/2024	ACH	541,600.00	0.00	541,600.00
ACH#05848	2024	3	20596	CHUCK AND JUDITH REED LLC	03/07/2024	ACH	22,800.00	0.00	22,800.00
ACH#05849	2024	3	20168	ALLIED SALES COMPANY-AUSTIN	03/08/2024	ACH	8,900.07	0.00	8,900.07
ACH#05850	2024	3	12304	CONSTRUCTION FORMS, INC.	03/08/2024	ACH	26,118.67	0.00	26,118.67
ACH#05853	2024	3	11148	BRETT REID LLC	03/07/2024	ACH	7,600.00	0.00	7,600.00
ACH#05855	2024	3	2113	LIGHTHOUSE MANAGEMENT GROUP INC	03/08/2024	ACH	30,000.00	0.00	30,000.00
ACH#05856	2024	3	70020	AARON HENRY	03/08/2024	ACH	696.80	0.00	696.80
ACH#05857	2024	3	1760	ADRIAN SILVA	03/08/2024	ACH	700.00	0.00	700.00
ACH#05858	2024	3	2112	ALBERTO AGUIAR	03/08/2024	ACH	100.00	0.00	100.00
ACH#05859	2024	3	1958	ANDREW DEASON	03/08/2024	ACH	471.19	0.00	471.19
ACH#05860	2024	3	1810	ARMANDO BARRON	03/08/2024	ACH	609.78	0.00	609.78
ACH#05861	2024	3	1682	BARRY LOWE	03/08/2024	ACH	200.00	0.00	200.00
ACH#05862	2024	3	10940	BERN MARTIN	03/08/2024	ACH	320.42	0.00	320.42
ACH#05863	2024	3	20444	BRETT REID	03/08/2024	ACH	1,135.00	0.00	1,135.00
ACH#05864	2024	3	1836	CHARLES JOSLIN	03/08/2024	ACH	250.00	0.00	250.00
ACH#05865	2024	3	70256	CHARLES MARTIN	03/08/2024	ACH	50.00	0.00	50.00
ACH#05866	2024	3	70332	COLLIN TRAHAN	03/08/2024	ACH	395.30	0.00	395.30
ACH#05867	2024	3	1786	CORY FILMORE	03/08/2024	ACH	150.00	0.00	150.00
ACH#05868	2024	3	12524	DANA SHERRICK	03/08/2024	ACH	100.00	0.00	100.00
ACH#05869	2024	3	1705	EDUARDO TREJO	03/08/2024	ACH	250.00	0.00	250.00
ACH#05870	2024	3	1618	EVAN AZARES	03/08/2024	ACH	3,136.84	0.00	3,136.84
ACH#05871	2024	3	13648	GREG KEY	03/08/2024	ACH	782.59	0.00	782.59
ACH#05872	2024	3	21584	JAMES OVALLE	03/08/2024	ACH	250.00	0.00	250.00
ACH#05873	2024	3	1792	JAMES TURNER	03/08/2024	ACH	50.00	0.00	50.00

ACH#05874	2024	3	21704	JESUS LUNA	03/08/2024	ACH	388.77	0.00	388.77
ACH#05875	2024	3	14380	JOE IBARRA	03/08/2024	ACH	50.00	0.00	50.00
ACH#05876	2024	3	1364	JOEY VALLEJO	03/08/2024	ACH	700.00	0.00	700.00
ACH#05877	2024	3	14416	JOHN BURT	03/08/2024	ACH	100.00	0.00	100.00
ACH#05878	2024	3	1713	JOHN JONES	03/08/2024	ACH	699.16	0.00	699.16
ACH#05879	2024	3	14440	JOHN NOLAN	03/08/2024	ACH	150.00	0.00	150.00
ACH#05880	2024	3	21760	JOHN PARKER	03/08/2024	ACH	700.00	0.00	700.00
ACH#05881	2024	3	14544	JOSE MUNOZ	03/08/2024	ACH	50.00	0.00	50.00
ACH#05882	2024	3	21856	JOSH COX	03/08/2024	ACH	3,840.98	0.00	3,840.98
ACH#05883	2024	3	14628	JUAN CARRANZA	03/08/2024	ACH	700.00	0.00	700.00
ACH#05884	2024	3	2022	KASECY BARNES	03/08/2024	ACH	50.00	0.00	50.00
ACH#05885	2024	3	14728	KELLI TERMINI	03/08/2024	ACH	1,200.00	0.00	1,200.00
ACH#05886	2024	3	15108	LIBERTY CARROLL	03/08/2024	ACH	50.00	0.00	50.00
ACH#05887	2024	3	1325	MANUEL CASTANEDA	03/08/2024	ACH	100.00	0.00	100.00
ACH#05888	2024	3	13160	MARIA RIOS	03/08/2024	ACH	210.00	0.00	210.00
ACH#05889	2024	3	1923	MARK CHORAK	03/08/2024	ACH	57.03	0.00	57.03
ACH#05890	2024	3	1603	MELIKE YANCEY	03/08/2024	ACH	700.00	0.00	700.00
ACH#05891	2024	3	1651	MICHAEL SHAFFER	03/08/2024	ACH	275.60	0.00	275.60
ACH#05892	2024	3	15672	MIKE MOLIFUA	03/08/2024	ACH	100.00	0.00	100.00
ACH#05893	2024	3	60668	MITCH STRAW	03/08/2024	ACH	209.16	0.00	209.16
ACH#05894	2024	3	1503	PAUL BAKER	03/08/2024	ACH	150.00	0.00	150.00
ACH#05895	2024	3	16368	PIYAVAT CHOMPRASOB	03/08/2024	ACH	100.00	0.00	100.00
ACH#05896	2024	3	1954	REMBERTO GARCIA	03/08/2024	ACH	700.00	0.00	700.00
ACH#05897	2024	3	23172	RICHARD MCDONALD	03/08/2024	ACH	1,243.75	0.00	1,243.75
ACH#05898	2024	3	1737	ROBERT ROSSER	03/08/2024	ACH	50.00	0.00	50.00
ACH#05899	2024	3	1587	RODNEY DECOU	03/08/2024	ACH	246.45	0.00	246.45
ACH#05900	2024	3	1911	ROLANDO PEREZ	03/08/2024	ACH	250.00	0.00	250.00
ACH#05901	2024	3	1974	RUBEN MENDEZ	03/08/2024	ACH	700.00	0.00	700.00
ACH#05902	2024	3	1528	SCOTT THOMLINSON	03/08/2024	ACH	700.00	0.00	700.00
ACH#05903	2024	3	1762	STEVEN SONSMA	03/08/2024	ACH	50.00	0.00	50.00
ACH#05904	2024	3	23660	TOM SKAGGS	03/08/2024	ACH	41.79	0.00	41.79
ACH#05905	2024	3	18240	TROY DOWNING	03/08/2024	ACH	150.00	0.00	150.00
ACH#05906	2024	3	18628	MIKE WEGRZYN	03/08/2024	ACH	522.42	0.00	522.42
ACH#05907	2024	3	18640	WESLEY BRIGGS	03/08/2024	ACH	50.00	0.00	50.00
ACH#05908	2024	3	1398	WILLIAM RIDLEY	03/08/2024	ACH	124.30	0.00	124.30
ACH#05909	2024	3	2018	WILLIAM ZOMETA	03/08/2024	ACH	100.00	0.00	100.00
ACH#05910	2024	3	71380	ZACHARY SMITH	03/08/2024	ACH	160.80	0.00	160.80
ACH#05911	2024	3	1528	SCOTT THOMLINSON	03/07/2024	ACH	261.90	0.00	261.90
ACH#05912	2024	3	12348	CORY LAVALLEE	03/07/2024	ACH	2,578.01	0.00	2,578.01
ACH#05913	2024	3	23552	TED MILLER	03/07/2024	ACH	1,455.66	0.00	1,455.66
ACH#05914	2024	3	18748	WILMINGTON TRUST COMPANY	03/07/2024	ACH	27,104.74	0.00	27,104.74
ACH#05915	2024	3	2101	CRETESUITE	03/07/2024	ACH	2,714.00	0.00	2,714.00
ACH#05916	2024	3	12348	CORY LAVALLEE	03/07/2024	ACH	1,150.83	0.00	1,150.83
ACH#05917	2024	3	17936	TEXTURA	03/08/2024	ACH	0.67	0.00	0.67
ACH#05918	2024	3	2115	LINNIHAN FOY ADVERTISING LLC	03/08/2024	ACH	3,793.75	0.00	3,793.75
ACH#05919	2024	3	12408	CR&BR TEXAS EQUIPMENT LLC	03/11/2024	ACH	19,400.00	0.00	19,400.00
ACH#05920	2024	3	1502	CITI CARDS	03/10/2024	ACH	4,107.70	0.00	4,107.70
ACH#05921	2024	3	12304	CONSTRUCTION FORMS, INC.	03/12/2024	ACH	24,492.76	0.00	24,492.76
ACH#05922	2024	3	16988	S & R EQUIPMENT LLC	03/12/2024	ACH	53,378.86	0.00	53,378.86
ACH#05923	2024	3	17212	SCHWING AMERICA, INC.	03/12/2024	ACH	13,212.45	0.00	13,212.45
ACH#05924	2024	3	18396	UNUM LIFE INSURANCE	03/12/2024	ACH	8,282.57	0.00	8,282.57
ACH#05925	2024	3	10024	A-1 CONCRETE PUMPING	03/12/2024	ACH	2,055.00	0.00	2,055.00
ACH#05926	2024	3	20168	ALLIED SALES COMPANY-AUSTIN	03/12/2024	ACH	20,788.65	0.00	20,788.65
ACH#05927	2024	3	1948	BLANCHET CONCRETE PUMPING, LLC	03/12/2024	ACH	15,000.00	0.00	15,000.00
ACH#05928	2024	3	11148	BRETT REID LLC	03/11/2024	ACH	15,300.00	0.00	15,300.00
ACH#05929	2024	3	20596	CHUCK AND JUDITH REED LLC	03/11/2024	ACH	57,000.00	0.00	57,000.00
ACH#05930	2024	3	11148	BRETT REID LLC	03/11/2024	ACH	6,700.00	0.00	6,700.00
ACH#05931	2024	3	20596	CHUCK AND JUDITH REED LLC	03/11/2024	ACH	20,100.00	0.00	20,100.00
ACH#05932	2024	3	1154	SC FUELS	03/12/2024	ACH	114,278.31	0.00	114,278.31
ACH#05933	2024	3	11148	BRETT REID LLC	03/12/2024	ACH	16,650.00	0.00	16,650.00
ACH#05934	2024	3	20596	CHUCK AND JUDITH REED LLC	03/12/2024	ACH	49,950.00	0.00	49,950.00
ACH#05936	2024	3	2080	PILOT LENS LLC	03/14/2024	ACH	7,180.00	0.00	7,180.00
ACH#05937	2024	3	11148	BRETT REID LLC	03/13/2024	ACH	4,900.00	0.00	4,900.00
ACH#05938	2024	3	20596	CHUCK AND JUDITH REED LLC	03/13/2024	ACH	14,700.00	0.00	14,700.00
ACH#05939	2024	3	23048	PUTZMEISTER AMERICA, INC	03/13/2024	ACH	19,307.97	0.00	19,307.97
ACH#05940	2024	3	1162	THOMAS WIMBERLY	03/13/2024	ACH	200.00	0.00	200.00
ACH#05941	2024	3	60868	SENERGY PETROLEUM LLC	03/13/2024	ACH	21,390.09	0.00	21,390.09
ACH#05942	2024	3	1502	CITI CARDS	03/13/2024	ACH	37,128.37	0.00	37,128.37
ACH#05943	2024	3	16680	CHUCK REED	03/14/2024	ACH	14,010.40	0.00	14,010.40
ACH#05944	2024	3	20444	BRETT REID	03/14/2024	ACH	5,650.00	0.00	5,650.00
ACH#05945	2024	3	17844	TEC EQUIPMENT, INC.	03/15/2024	ACH	5,811.50	0.00	5,811.50
ACH#05948	2024	3	18672	WESTERN CONCRETE PUMPING	03/13/2024	ACH	525,000.00	0.00	525,000.00

ACH#05949	2024	3	18748	WILMINGTON TRUST COMPANY	03/15/2024	ACH	26,265.47	0.00	26,265.47
ACH#05950	2024	3	11148	BRETT REID LLC	03/14/2024	ACH	10,100.00	0.00	10,100.00
ACH#05951	2024	3	20596	CHUCK AND JUDITH REED LLC	03/14/2024	ACH	30,300.00	0.00	30,300.00
ACH#05952	2024	3	10900	BECA AND NICHOLAS GOTHARD	03/14/2024	ACH	118.82	0.00	118.82
ACH#05953	2024	3	10200	ADRIAN GONZALEZ	03/14/2024	ACH	102.33	0.00	102.33
ACH#05954	2024	3	1760	ADRIAN SILVA	03/14/2024	ACH	700.00	0.00	700.00
ACH#05955	2024	3	1472	ALEXIS VILLAVAZO	03/14/2024	ACH	200.00	0.00	200.00
ACH#05956	2024	3	1610	ALFREDO DIAZ	03/14/2024	ACH	200.00	0.00	200.00
ACH#05957	2024	3	1810	ARMANDO BARRON	03/14/2024	ACH	501.47	0.00	501.47
ACH#05958	2024	3	10700	ASHLY BURRIS	03/14/2024	ACH	270.98	0.00	270.98
ACH#05959	2024	3	1682	BARRY LOWE	03/14/2024	ACH	250.00	0.00	250.00
ACH#05960	2024	3	1836	CHARLES JOSLIN	03/14/2024	ACH	200.00	0.00	200.00
ACH#05961	2024	3	2013	DANIEL FERDON	03/14/2024	ACH	100.00	0.00	100.00
ACH#05962	2024	3	20964	DONOVAN LUDWIG	03/14/2024	ACH	206.03	0.00	206.03
ACH#05963	2024	3	1614	FORREST HOSKINS	03/14/2024	ACH	269.68	0.00	269.68
ACH#05964	2024	3	13648	GREG KEY	03/14/2024	ACH	2,048.00	0.00	2,048.00
ACH#05965	2024	3	1996	JASON PRESS	03/14/2024	ACH	25.20	0.00	25.20
ACH#05966	2024	3	2033	JASON STANAFORD	03/14/2024	ACH	50.00	0.00	50.00
ACH#05967	2024	3	21704	JESUS LUNA	03/14/2024	ACH	200.00	0.00	200.00
ACH#05968	2024	3	1364	JOEY VALLEJO	03/14/2024	ACH	700.00	0.00	700.00
ACH#05969	2024	3	1713	JOHN JONES	03/14/2024	ACH	250.00	0.00	250.00
ACH#05970	2024	3	21760	JOHN PARKER	03/14/2024	ACH	700.00	0.00	700.00
ACH#05971	2024	3	2062	JOSHUA WATSON	03/14/2024	ACH	400.00	0.00	400.00
ACH#05972	2024	3	14628	JUAN CARRANZA	03/14/2024	ACH	700.00	0.00	700.00
ACH#05973	2024	3	1655	KENNETH HALL	03/14/2024	ACH	50.00	0.00	50.00
ACH#05974	2024	3	1824	KENNETH ROWARK	03/14/2024	ACH	100.00	0.00	100.00
ACH#05975	2024	3	2116	KEVIN BANKS	03/14/2024	ACH	400.00	0.00	400.00
ACH#05976	2024	3	22364	LAURIE COLLINS	03/14/2024	ACH	2,446.96	0.00	2,446.96
ACH#05977	2024	3	13160	MARIA RIOS	03/14/2024	ACH	210.00	0.00	210.00
ACH#05978	2024	3	1603	MELIKE YANCEY	03/14/2024	ACH	700.00	0.00	700.00
ACH#05979	2024	3	1651	MICHAEL SHAFFER	03/14/2024	ACH	843.51	0.00	843.51
ACH#05980	2024	3	60668	MITCH STRAW	03/14/2024	ACH	500.00	0.00	500.00
ACH#05981	2024	3	60692	NATHAN FULK	03/14/2024	ACH	509.60	0.00	509.60
ACH#05982	2024	3	1954	REMBERTO GARCIA	03/14/2024	VOID	700.00	0.00	700.00
ACH#05983	2024	3	1587	RODNEY DECOU	03/14/2024	ACH	200.00	0.00	200.00
ACH#05984	2024	3	1911	ROLANDO PEREZ	03/14/2024	ACH	250.00	0.00	250.00
ACH#05985	2024	3	16948	RUBEN GRIMALDO	03/14/2024	ACH	250.00	0.00	250.00
ACH#05986	2024	3	1974	RUBEN MENDEZ	03/14/2024	ACH	789.43	0.00	789.43
ACH#05987	2024	3	1528	SCOTT THOMLINSON	03/14/2024	ACH	700.00	0.00	700.00
ACH#05988	2024	3	1913	VINCENT WEAST	03/14/2024	ACH	32.16	0.00	32.16
ACH#05989	2024	3	23864	WESLEY LANDRUM	03/14/2024	ACH	100.00	0.00	100.00
ACH#05990	2024	3	1398	WILLIAM RIDLEY	03/14/2024	ACH	101.06	0.00	101.06
ACH#05991	2024	3	2018	WILLIAM ZOMETA	03/14/2024	ACH	350.00	0.00	350.00
ACH#05992	2024	3	23948	ZACHARY WHELEN	03/14/2024	ACH	2,737.04	0.00	2,737.04
ACH#05993	2024	3	23660	TOM SKAGGS	03/14/2024	ACH	460.81	0.00	460.81
ACH#05994	2024	3	1550	PAWNEE LEASING CORPORATION	03/15/2024	ACH	1,180.33	0.00	1,180.33
ACH#05995	2024	3	14428	JOHN HANCOCK LIFE INSURANCE	03/15/2024	ACH	545.20	0.00	545.20
ACH#05996	2024	3	11148	BRETT REID LLC	03/15/2024	ACH	7,625.00	0.00	7,625.00
ACH#05997	2024	3	20596	CHUCK AND JUDITH REED LLC	03/15/2024	ACH	22,875.00	0.00	22,875.00
ACH#05998	2024	3	60868	SENERGY PETROLEUM LLC	03/15/2024	ACH	7,486.63	0.00	7,486.63
ACH#05999	2024	3	12304	CONSTRUCTION FORMS, INC.	03/15/2024	ACH	12,685.01	0.00	12,685.01
ACH#06000	2024	3	60444	ILLNOIS CONVEYOR ENTERPRISES	03/15/2024	ACH	2,850.00	0.00	2,850.00
ACH#06001	2024	3	1664	COLE DISTRIBUTING COMPANY	03/15/2024	ACH	6,655.50	0.00	6,655.50
ACH#06002	2024	3	10464	AMERICAN EXPRESS	03/18/2024	ACH	149,705.56	0.00	149,705.56
ACH#06003	2024	3	11148	BRETT REID LLC	03/18/2024	ACH	13,925.00	0.00	13,925.00
ACH#06004	2024	3	20596	CHUCK AND JUDITH REED LLC	03/18/2024	ACH	41,775.00	0.00	41,775.00
ACH#06005	2024	3	20168	ALLIED SALES COMPANY-AUSTIN	03/18/2024	ACH	8,179.32	0.00	8,179.32
ACH#06006	2024	3	70220	CORPORATE BILLING LLC	03/18/2024	ACH	35,378.48	0.00	35,378.48
ACH#06007	2024	3	20020	A-LINE AUTO PARTS - BUDA	03/18/2024	ACH	451.44	0.00	451.44
ACH#06008	2024	3	12304	CONSTRUCTION FORMS, INC.	03/18/2024	ACH	2,296.70	0.00	2,296.70
ACH#06009	2024	3	1045	BRIDGESTONE AMERICA'S	03/18/2024	ACH	13,688.02	0.00	13,688.02
ACH#06010	2024	3	1990	BUESING CORPORATION	03/18/2024	ACH	16,000.00	0.00	16,000.00
ACH#06011	2024	3	10564	ANTHEM BLUE CROSS	03/18/2024	ACH	16,481.37	0.00	16,481.37
ACH#06012	2024	3	1245	LUCENT HEALTH SOLUTIONS LLC	03/18/2024	ACH	80,075.02	0.00	80,075.02
ACH#06013	2024	3	12528	DANE DIXON	03/18/2024	ACH	2,159.92	0.00	2,159.92
ACH#06014	2024	3	60444	ILLNOIS CONVEYOR ENTERPRISES	03/19/2024	ACH	5,534.79	0.00	5,534.79
ACH#06015	2024	3	13984	IMPERIAL SUPPLIES LLC	03/19/2024	ACH	13,617.81	0.00	13,617.81
ACH#06016	2024	3	23048	PUTZMEISTER AMERICA, INC	03/19/2024	ACH	8,113.44	0.00	8,113.44
ACH#06017	2024	3	17212	SCHWING AMERICA, INC.	03/19/2024	ACH	4,957.97	0.00	4,957.97
ACH#06018	2024	3	17844	TEC EQUIPMENT, INC.	03/19/2024	ACH	2,410.88	0.00	2,410.88
ACH#06019	2024	3	11148	BRETT REID LLC	03/19/2024	ACH	4,050.00	0.00	4,050.00
ACH#06020	2024	3	20596	CHUCK AND JUDITH REED LLC	03/19/2024	ACH	12,150.00	0.00	12,150.00

ACH#06021	2024	3	11148	BRETT REID LLC	03/20/2024	ACH	13,350.00	0.00	13,350.00
ACH#06022	2024	3	20596	CHUCK AND JUDITH REED LLC	03/20/2024	ACH	40,050.00	0.00	40,050.00
ACH#06023	2024	3	17584	STANDARD INSURANCE CO.	03/20/2024	ACH	460.95	0.00	460.95
ACH#06024	2024	3	1954	REMBERTO GARCIA	03/20/2024	ACH	700.00	0.00	700.00
ACH#06025	2024	3	1252	FIRST UNITED BANK	03/20/2024	ACH	7,869.90	0.00	7,869.90
ACH#06026	2024	3	60868	SENERGY PETROLEUM LLC	03/20/2024	ACH	15,202.79	0.00	15,202.79
ACH#06027	2024	3	17724	SUN COAST RESOURCES	03/20/2024	ACH	17,529.23	0.00	17,529.23
ACH#06028	2024	3	60868	SENERGY PETROLEUM LLC	03/21/2024	ACH	20,000.00	0.00	20,000.00
ACH#06029	2024	3	60868	SENERGY PETROLEUM LLC	03/28/2024	ACH	20,000.00	0.00	20,000.00
ACH#06030	2024	3	18748	WILMINGTON TRUST COMPANY	03/22/2024	ACH	26,454.24	0.00	26,454.24
ACH#06031	2024	3	18672	WESTERN CONCRETE PUMPING	03/20/2024	ACH	531,000.00	0.00	531,000.00
ACH#06034	2024	3	70020	AARON HENRY	03/22/2024	ACH	100.00	0.00	100.00
ACH#06035	2024	3	10200	ADRIAN GONZALEZ	03/22/2024	ACH	50.00	0.00	50.00
ACH#06036	2024	3	1760	ADRIAN SILVA	03/22/2024	ACH	700.00	0.00	700.00
ACH#06037	2024	3	1720	ANDREW BAINBRIDGE	03/22/2024	ACH	1,800.16	0.00	1,800.16
ACH#06038	2024	3	1810	ARMANDO BARRON	03/22/2024	ACH	554.82	0.00	554.82
ACH#06039	2024	3	1682	BARRY LOWE	03/22/2024	ACH	200.00	0.00	200.00
ACH#06040	2024	3	20432	BRANDON YERIES	03/22/2024	ACH	250.00	0.00	250.00
ACH#06041	2024	3	11164	BRIAN COX	03/22/2024	ACH	500.00	0.00	500.00
ACH#06042	2024	3	2032	CARLOS LUNA	03/22/2024	ACH	50.00	0.00	50.00
ACH#06043	2024	3	1836	CHARLES JOSLIN	03/22/2024	ACH	300.00	0.00	300.00
ACH#06044	2024	3	2120	CHRISTIAN DILLARD	03/22/2024	ACH	50.00	0.00	50.00
ACH#06045	2024	3	1885	CHRISTOPHER MONTERO	03/22/2024	ACH	250.00	0.00	250.00
ACH#06046	2024	3	1130	CHRISTOPHER PRATER	03/22/2024	ACH	45.00	0.00	45.00
ACH#06047	2024	3	70332	COLLIN TRAHAN	03/22/2024	ACH	663.30	0.00	663.30
ACH#06048	2024	3	1786	CORY FILMORE	03/22/2024	ACH	350.00	0.00	350.00
ACH#06049	2024	3	12348	CORY LAVALLEE	03/22/2024	ACH	1,807.66	0.00	1,807.66
ACH#06050	2024	3	12524	DANA SHERRICK	03/22/2024	ACH	100.00	0.00	100.00
ACH#06051	2024	3	12528	DANE DIXON	03/22/2024	ACH	1,450.00	0.00	1,450.00
ACH#06052	2024	3	12648	DAVID LUNDY	03/22/2024	ACH	1,400.00	0.00	1,400.00
ACH#06053	2024	3	20964	DONOVAN LUDWIG	03/22/2024	ACH	700.00	0.00	700.00
ACH#06054	2024	3	12992	DYLAN WHELEN	03/22/2024	ACH	700.00	0.00	700.00
ACH#06055	2024	3	1319	EDWARD BARNETT	03/22/2024	ACH	600.00	0.00	600.00
ACH#06056	2024	3	13084	ELIAH LAVENUTA	03/22/2024	ACH	3,391.58	0.00	3,391.58
ACH#06057	2024	3	1618	EVAN AZARES	03/22/2024	ACH	1,000.00	0.00	1,000.00
ACH#06058	2024	3	1094	GABRIEL GARCIA	03/22/2024	ACH	250.00	0.00	250.00
ACH#06059	2024	3	70548	GERALD FRAZIER	03/22/2024	ACH	1,000.00	0.00	1,000.00
ACH#06060	2024	3	21320	GREG JEFFRIES	03/22/2024	ACH	500.00	0.00	500.00
ACH#06061	2024	3	13648	GREG KEY	03/22/2024	ACH	700.00	0.00	700.00
ACH#06062	2024	3	2035	GUADALUPE ESCOBEDO	03/22/2024	ACH	1,033.10	0.00	1,033.10
ACH#06063	2024	3	2033	JASON STANAFORD	03/22/2024	ACH	95.00	0.00	95.00
ACH#06064	2024	3	1364	JOEY VALLEJO	03/22/2024	ACH	700.00	0.00	700.00
ACH#06065	2024	3	14416	JOHN BURT	03/22/2024	ACH	50.00	0.00	50.00
ACH#06066	2024	3	1713	JOHN JONES	03/22/2024	ACH	150.00	0.00	150.00
ACH#06067	2024	3	21760	JOHN PARKER	03/22/2024	ACH	1,400.00	0.00	1,400.00
ACH#06068	2024	3	21856	JOSH COX	03/22/2024	ACH	5,386.60	0.00	5,386.60
ACH#06069	2024	3	1673	JOSHUA BASHAW	03/22/2024	ACH	300.00	0.00	300.00
ACH#06070	2024	3	14628	JUAN CARRANZA	03/22/2024	ACH	1,200.00	0.00	1,200.00
ACH#06071	2024	3	1849	JUAN RESENDES	03/22/2024	ACH	250.00	0.00	250.00
ACH#06072	2024	3	1565	KENDALL DENSON	03/22/2024	ACH	568.58	0.00	568.58
ACH#06073	2024	3	1655	KENNETH HALL	03/22/2024	ACH	50.00	0.00	50.00
ACH#06074	2024	3	14824	KYLE RUTHERFORD	03/22/2024	ACH	267.43	0.00	267.43
ACH#06075	2024	3	1492	LEON GRIMALDO	03/22/2024	ACH	250.00	0.00	250.00
ACH#06076	2024	3	1301	LUIS CORNEJO	03/22/2024	ACH	250.00	0.00	250.00
ACH#06077	2024	3	1710	MANUEL MARES	03/22/2024	ACH	700.00	0.00	700.00
ACH#06078	2024	3	13160	MARIA RIOS	03/22/2024	ACH	210.00	0.00	210.00
ACH#06079	2024	3	1603	MELIKE YANCEY	03/22/2024	ACH	700.00	0.00	700.00
ACH#06080	2024	3	1865	MICHAEL CABRERA	03/22/2024	ACH	700.00	0.00	700.00
ACH#06081	2024	3	15584	MICHAEL FINK	03/22/2024	ACH	600.00	0.00	600.00
ACH#06082	2024	3	22604	MICHAEL SALAS	03/22/2024	ACH	250.00	0.00	250.00
ACH#06083	2024	3	1651	MICHAEL SHAFFER	03/22/2024	ACH	1,940.73	0.00	1,940.73
ACH#06084	2024	3	15672	MIKE MOLIFUA	03/22/2024	ACH	50.00	0.00	50.00
ACH#06085	2024	3	60668	MITCH STRAW	03/22/2024	ACH	423.65	0.00	423.65
ACH#06086	2024	3	60692	NATHAN FULK	03/22/2024	ACH	50.00	0.00	50.00
ACH#06087	2024	3	1978	RAUL RODRIQUEZ	03/22/2024	ACH	250.00	0.00	250.00
ACH#06088	2024	3	1954	REMBERTO GARCIA	03/22/2024	ACH	700.00	0.00	700.00
ACH#06089	2024	3	1910	RICARDO CASTILLO	03/22/2024	ACH	300.00	0.00	300.00
ACH#06090	2024	3	23172	RICHARD MCDONALD	03/22/2024	ACH	700.00	0.00	700.00
ACH#06091	2024	3	1587	RODNEY DECOU	03/22/2024	ACH	300.00	0.00	300.00
ACH#06092	2024	3	1911	ROLANDO PEREZ	03/22/2024	ACH	404.51	0.00	404.51
ACH#06093	2024	3	16948	RUBEN GRIMALDO	03/22/2024	ACH	250.00	0.00	250.00
ACH#06094	2024	3	1974	RUBEN MENDEZ	03/22/2024	ACH	700.00	0.00	700.00
ACH#06095	2024	3	1528	SCOTT THOMLINSON	03/22/2024	ACH	700.00	0.00	700.00

ACH#06096	2024	3	23552	TED MILLER	03/22/2024	ACH	700.00	0.00	700.00
ACH#06097	2024	3	18056	TIM SWINDLE	03/22/2024	ACH	1,000.00	0.00	1,000.00
ACH#06098	2024	3	23660	TOM SKAGGS	03/22/2024	ACH	448.09	0.00	448.09
ACH#06099	2024	3	18240	TROY DOWNING	03/22/2024	ACH	50.00	0.00	50.00
ACH#06100	2024	3	1913	VINCENT WEAST	03/22/2024	ACH	107.20	0.00	107.20
ACH#06101	2024	3	1398	WILLIAM RIDLEY	03/22/2024	ACH	50.00	0.00	50.00
ACH#06102	2024	3	71380	ZACHARY SMITH	03/22/2024	ACH	317.78	0.00	317.78
ACH#06103	2024	3	1825	ZACERY SURRIDGE	03/22/2024	ACH	150.00	0.00	150.00
ACH#06104	2024	3	1705	EDUARDO TREJO	03/21/2024	ACH	250.00	0.00	250.00
ACH#06105	2024	3	21584	JAMES OVALLE	03/21/2024	ACH	250.00	0.00	250.00
ACH#06106	2024	3	13284	FLEET PRIDE	03/21/2024	ACH	8,614.60	0.00	8,614.60
ACH#06107	2024	3	12316	CONTINENTAL TIRE NA, INC.	03/21/2024	ACH	3,740.60	0.00	3,740.60
ACH#06108	2024	3	1252	FIRST UNITED BANK	03/22/2024	ACH	9,784.45	0.00	9,784.45
ACH#06109	2024	3	2067	LUCID PRIVATE OFFICES	03/25/2024	ACH	908.88	0.00	908.88
ACH#06110	2024	3	11148	BRETT REID LLC	03/25/2024	ACH	23,175.00	0.00	23,175.00
ACH#06111	2024	3	20596	CHUCK AND JUDITH REED LLC	03/25/2024	ACH	69,525.00	0.00	69,525.00
ACH#06112	2024	3	70184	BRODERICK K DIXON	03/26/2024	ACH	64,731.70	0.00	64,731.70
ACH#06113	2024	3	10024	A-1 CONCRETE PUMPING	03/26/2024	ACH	7,066.00	0.00	7,066.00
ACH#06114	2024	3	12268	CONCRETE PLACEMENT, INC.	03/26/2024	ACH	4,191.00	0.00	4,191.00
ACH#06115	2024	3	1201	GUY YOCOM CONSTRUCTION INC	03/26/2024	ACH	25,000.00	0.00	25,000.00
ACH#06116	2024	3	1045	BRIDGESTONE AMERICA'S	03/26/2024	ACH	11,042.29	0.00	11,042.29
ACH#06117	2024	3	1741	CRETOR CONCRETE PUMPING	03/26/2024	ACH	20,000.00	0.00	20,000.00
ACH#06118	2024	3	71000	OLD RIVER	03/26/2024	ACH	2,796.61	0.00	2,796.61
ACH#06119	2024	3	1664	COLE DISTRIBUTING COMPANY	03/25/2024	ACH	717.44	0.00	717.44
ACH#06120	2024	3	1664	COLE DISTRIBUTING COMPANY	03/25/2024	ACH	6,745.50	0.00	6,745.50
ACH#06122	2024	3	1154	SC FUELS	03/27/2024	ACH	140,011.31	0.00	140,011.31
ACH#06123	2024	3	11148	BRETT REID LLC	03/25/2024	ACH	17,300.00	0.00	17,300.00
ACH#06124	2024	3	20596	CHUCK AND JUDITH REED LLC	03/25/2024	ACH	51,900.00	0.00	51,900.00
ACH#06125	2024	3	22852	PERETO HEALTH	03/26/2024	ACH	342.00	0.00	342.00
ACH#06126	2024	3	1705	EDUARDO TREJO	03/22/2024	ACH	250.00	0.00	250.00
ACH#06127	2024	3	21584	JAMES OVALLE	03/22/2024	ACH	250.00	0.00	250.00
ACH#06128	2024	3	11148	BRETT REID LLC	03/26/2024	ACH	8,250.00	0.00	8,250.00
ACH#06129	2024	3	20596	CHUCK AND JUDITH REED LLC	03/26/2024	ACH	24,750.00	0.00	24,750.00
ACH#06130	2024	3	1045	BRIDGESTONE AMERICA'S	03/28/2024	ACH	5,367.03	0.00	5,367.03
ACH#06131	2024	3	17212	SCHWING AMERICA, INC.	03/28/2024	ACH	7,264.29	0.00	7,264.29
ACH#06132	2024	3	23048	PUTZMEISTER AMERICA, INC	03/28/2024	ACH	32,906.45	0.00	32,906.45
ACH#06133	2024	3	20168	ALLIED SALES COMPANY-AUSTIN	03/28/2024	ACH	11,025.90	0.00	11,025.90
ACH#06134	2024	3	20596	CHUCK AND JUDITH REED LLC	03/27/2024	ACH	131,250.00	0.00	131,250.00
ACH#06135	2024	3	11148	BRETT REID LLC	03/27/2024	ACH	60,250.00	0.00	60,250.00
ACH#06136	2024	3	2077	P&R EQUIPMENT CORP INC	03/28/2024	ACH	8,000.00	0.00	8,000.00
ACH#06137	2024	3	11148	BRETT REID LLC	03/27/2024	ACH	1,725.00	0.00	1,725.00
ACH#06138	2024	3	20596	CHUCK AND JUDITH REED LLC	03/27/2024	ACH	5,175.00	0.00	5,175.00
ACH#06139	2024	3	18748	WILMINGTON TRUST COMPANY	03/29/2024	ACH	26,178.05	0.00	26,178.05
ACH#06140	2024	3	18672	WESTERN CONCRETE PUMPING	03/27/2024	ACH	542,600.00	0.00	542,600.00
ACH#06143	2024	3	10200	ADRIAN GONZALEZ	03/29/2024	ACH	50.00	0.00	50.00
ACH#06144	2024	3	1760	ADRIAN SILVA	03/29/2024	ACH	700.00	0.00	700.00
ACH#06145	2024	3	2112	ALBERTO AGUIAR	03/29/2024	ACH	50.00	0.00	50.00
ACH#06146	2024	3	70084	ANDREW YOUNG	03/29/2024	ACH	50.00	0.00	50.00
ACH#06147	2024	3	1810	ARMANDO BARRON	03/29/2024	ACH	50.00	0.00	50.00
ACH#06148	2024	3	1682	BARRY LOWE	03/29/2024	ACH	250.00	0.00	250.00
ACH#06149	2024	3	1836	CHARLES JOSLIN	03/29/2024	ACH	150.00	0.00	150.00
ACH#06150	2024	3	2120	CHRISTIAN DILLARD	03/29/2024	ACH	50.00	0.00	50.00
ACH#06151	2024	3	70332	COLLIN TRAHAN	03/29/2024	ACH	150.00	0.00	150.00
ACH#06152	2024	3	12348	CORY LAVALLEE	03/29/2024	ACH	2,107.47	0.00	2,107.47
ACH#06153	2024	3	1338	COURTNEY KRUMM	03/29/2024	ACH	881.68	0.00	881.68
ACH#06154	2024	3	12524	DANA SHERRICK	03/29/2024	ACH	254.20	0.00	254.20
ACH#06155	2024	3	2013	DANIEL FERDON	03/29/2024	ACH	368.43	0.00	368.43
ACH#06156	2024	3	12652	DAVID ORLIKOWSKI	03/29/2024	ACH	150.00	0.00	150.00
ACH#06157	2024	3	1311	ENRIQUE ANGEL	03/29/2024	ACH	50.00	0.00	50.00
ACH#06158	2024	3	21080	ERNESTO DELAFUENTE	03/29/2024	ACH	150.00	0.00	150.00
ACH#06159	2024	3	1618	EVAN AZARES	03/29/2024	ACH	123.88	0.00	123.88
ACH#06160	2024	3	70548	GERALD FRAZIER	03/29/2024	ACH	1,861.14	0.00	1,861.14
ACH#06161	2024	3	13648	GREG KEY	03/29/2024	ACH	3,208.55	0.00	3,208.55
ACH#06162	2024	3	1979	HECTOR GUTIERREZ	03/29/2024	VOID	40.00	0.00	40.00
ACH#06163	2024	3	60496	JESUS AYALA	03/29/2024	ACH	300.00	0.00	300.00
ACH#06164	2024	3	21704	JESUS LUNA	03/29/2024	ACH	100.00	0.00	100.00
ACH#06165	2024	3	14380	JOE IBARRA	03/29/2024	ACH	99.48	0.00	99.48
ACH#06166	2024	3	1364	JOEY VALLEJO	03/29/2024	ACH	762.55	0.00	762.55
ACH#06167	2024	3	1713	JOHN JONES	03/29/2024	ACH	200.00	0.00	200.00
ACH#06168	2024	3	21760	JOHN PARKER	03/29/2024	ACH	700.00	0.00	700.00
ACH#06169	2024	3	2046	JOSEPH BARRERA	03/29/2024	ACH	354.10	0.00	354.10
ACH#06170	2024	3	21856	JOSH COX	03/29/2024	ACH	1,016.47	0.00	1,016.47

ACH#06171	2024	3	14628	JUAN CARRANZA	03/29/2024	ACH	700.00	0.00	700.00
ACH#06172	2024	3	14728	KELLI TERMINI	03/29/2024	ACH	1,350.00	0.00	1,350.00
ACH#06173	2024	3	1824	KENNETH ROWARK	03/29/2024	ACH	50.00	0.00	50.00
ACH#06174	2024	3	2116	KEVIN BANKS	03/29/2024	ACH	50.00	0.00	50.00
ACH#06175	2024	3	22356	LANCE STAHNKE	03/29/2024	ACH	124.20	0.00	124.20
ACH#06176	2024	3	15108	LIBERTY CARROLL	03/29/2024	ACH	50.00	0.00	50.00
ACH#06177	2024	3	13160	MARIA RIOS	03/29/2024	ACH	210.00	0.00	210.00
ACH#06178	2024	3	1603	MELIKE YANCEY	03/29/2024	ACH	400.00	0.00	400.00
ACH#06179	2024	3	1651	MICHAEL SHAFFER	03/29/2024	ACH	227.87	0.00	227.87
ACH#06180	2024	3	60668	MITCH STRAW	03/29/2024	ACH	600.00	0.00	600.00
ACH#06181	2024	3	16368	PIYAVAT CHOMPRASOB	03/29/2024	ACH	100.00	0.00	100.00
ACH#06182	2024	3	1954	REMBERTO GARCIA	03/29/2024	ACH	700.00	0.00	700.00
ACH#06183	2024	3	23172	RICHARD MCDONALD	03/29/2024	ACH	649.37	0.00	649.37
ACH#06184	2024	3	2056	ROBERT THANEPOHN	03/29/2024	ACH	413.98	0.00	413.98
ACH#06185	2024	3	1587	RODNEY DECOU	03/29/2024	ACH	250.00	0.00	250.00
ACH#06186	2024	3	1911	ROLANDO PEREZ	03/29/2024	ACH	430.01	0.00	430.01
ACH#06187	2024	3	1974	RUBEN MENDEZ	03/29/2024	ACH	715.33	0.00	715.33
ACH#06188	2024	3	1528	SCOTT THOMLINSON	03/29/2024	ACH	851.94	0.00	851.94
ACH#06189	2024	3	23552	TED MILLER	03/29/2024	ACH	615.98	0.00	615.98
ACH#06190	2024	3	23660	TOM SKAGGS	03/29/2024	ACH	369.63	0.00	369.63
ACH#06191	2024	3	1850	TREVOR ORLIKOWSKI	03/29/2024	ACH	57.78	0.00	57.78
ACH#06192	2024	3	71276	TROY YOUNG	03/29/2024	ACH	485.00	0.00	485.00
ACH#06193	2024	3	1913	VINCENT WEAST	03/29/2024	ACH	63.58	0.00	63.58
ACH#06194	2024	3	23864	WESLEY LANDRUM	03/29/2024	ACH	50.00	0.00	50.00
ACH#06195	2024	3	2018	WILLIAM ZOMETA	03/29/2024	ACH	250.00	0.00	250.00
ACH#06196	2024	3	1825	ZACERY SURRIDGE	03/29/2024	ACH	642.76	0.00	642.76
ACH#06197	2024	3	71380	ZACHARY SMITH	03/29/2024	ACH	80.40	0.00	80.40
ACH#06198	2024	3	23948	ZACHARY WHELEN	03/29/2024	ACH	4,776.98	0.00	4,776.98
ACH#06199	2024	3	12348	CORY LAVALLEE	03/29/2024	ACH	1,602.63	0.00	1,602.63
ACH#06200	2024	3	23552	TED MILLER	03/29/2024	ACH	4,150.32	0.00	4,150.32
ACH#06201	2024	3	12408	CR&BR TEXAS EQUIPMENT LLC	03/28/2024	ACH	12,700.00	0.00	12,700.00
ACH#06202	2024	3	20596	CHUCK AND JUDITH REED LLC	03/28/2024	ACH	13,200.00	0.00	13,200.00
ACH#06203	2024	3	11148	BRETT REID LLC	03/28/2024	ACH	4,400.00	0.00	4,400.00
ACH#06204	2024	3	20168	ALLIED SALES COMPANY-AUSTIN	03/29/2024	ACH	4,732.55	0.00	4,732.55
ACH#06205	2024	3	11148	BRETT REID LLC	03/29/2024	ACH	9,675.00	0.00	9,675.00
ACH#06206	2024	3	20596	CHUCK AND JUDITH REED LLC	03/29/2024	ACH	29,025.00	0.00	29,025.00
ACH#06207	2024	3	10800	AUTOMATIC DATA PROCESSING	03/31/2024	VOID	2,998.76	0.00	2,998.76
ACH#06216	2024	3	1664	COLE DISTRIBUTING COMPANY	04/01/2024	ACH	8,557.32	0.00	8,557.32
ACH#06248	2024	3	18748	WILMINGTON TRUST COMPANY	03/31/2024	ACH	0.15	0.00	0.15
ACH#06255	2024	3	18324	U. S. BANK	03/06/2024	ACH	500.00	0.00	500.00
ACH#06256	2024	3	16324	PETERSEN INTERNATIONAL UNDERWRITERS	03/25/2024	ACH	252.67	0.00	252.67
ACH#06257	2024	3	1252	FIRST UNITED BANK	03/01/2024	ACH	389.37	0.00	389.37
ACH#06258	2024	3	70184	BRODERICK K DIXON	03/31/2024	ACH	553.88	0.00	553.88
ACH#06259	2024	3	20596	CHUCK AND JUDITH REED LLC	03/04/2024	ACH	10.00	0.00	10.00
ACH#06260	2024	3	71276	TROY YOUNG	03/04/2024	ACH	40.00	0.00	40.00
ACH#06261	2024	3	1252	FIRST UNITED BANK	03/06/2024	ACH	40.00	0.00	40.00
ACH#06262	2024	3	1252	FIRST UNITED BANK	03/26/2024	ACH	20.00	0.00	20.00
ACH#06264	2024	3	1990	BUESING CORPORATION	04/03/2024	ACH	1,000.00	0.00	1,000.00
ACH#06312	2024	3	12648	DAVID LUNDY	04/09/2024	ACH	21,792.59	0.00	21,792.59
ACH#06329	2024	3	13324	FLYERS ENERGY LLC	04/08/2024	ACH	3,369.97	0.00	3,369.97
ACH#06334	2024	3	10900	BECA AND NICHOLAS GOTHARD	04/10/2024	ACH	999.43	0.00	999.43
ACH#06412	2024	3	13324	FLYERS ENERGY LLC	04/15/2024	ACH	878.54	0.00	878.54
Report Total:								\$5,671,263.90	\$0.00 \$5,671,263.90



WESTERN CONCRETE PUMPING, INC.

AP PERIOD END OPEN ITEM REPORT

For Company 1 - WESTERN CONCRETE PUMPING, INC.

For Period 3 of 2024 Ending On 03/31/2024

Printed On 04/15/2024 at 10:43am

Printed By: BRETT R

Vendor Name	Invoice Number	Invoice Date	Due Date	Invoice Amount	Balance Due
Total for Vendor: 10024 - A-1 CONCRETE PUMPING				2,187.50	2,187.50
Total for Vendor: 20020 - A-LINE AUTO PARTS - BUDA				1,668.75	1,668.75
Total for Vendor: 10124 - ABC HOME & COMMERICAL SERVICES				208.68	208.68
Total for Vendor: 10200 - ADRIAN GONZALEZ				150.00	150.00
Total for Vendor: 1760 - ADRIAN SILVA				700.00	700.00
Total for Vendor: 10236 - AFFORDABLE EQUIPMENT				1,417.53	1,417.53
Total for Vendor: 10292 - AIRGAS USA LLC				253.26	253.26
Total for Vendor: 60032 - AIRGAS USA LLC				2,979.53	2,979.53
Total for Vendor: 2112 - ALBERTO AGUIAR				50.00	50.00
Total for Vendor: 1472 - ALEXIS VILLAVAZO				300.00	300.00
Total for Vendor: 20168 - ALLIED SALES COMPANY-AUSTIN				40,246.15	40,246.15
Total for Vendor: 10440 - AMC				3,916.00	3,916.00
Total for Vendor: 10456 - AMERICAN CONCRETE PUMP SUPPLY LP				1,669.29	1,669.29
Total for Vendor: 10464 - AMERICAN EXPRESS				102,795.92	102,795.92
Total for Vendor: 20196 - AMERICAN FASTENERS, INC				1,652.51	1,652.51
Total for Vendor: 20220 - ANDREWS MYERS				90.00	90.00
Total for Vendor: 1851 - ANKEM OF TEXAS INC				1,201.21	1,201.21
Total for Vendor: 1087 - APB ENTERPRISES				1,353.76	1,353.76
Total for Vendor: 1810 - ARMANDO BARRON				350.00	350.00
Total for Vendor: 10656 - ARROW MAGNOLIA INTERNATIONAL, INC.				845.25	845.25
Total for Vendor: 10728 - AT&T MOBILITY				9,037.43	9,037.43
Total for Vendor: 20300 - ATMOS ENERGY				1,072.38	1,072.38
Total for Vendor: 1832 - AUSTIN FABRICATION INC				147.22	147.22
Total for Vendor: 10800 - AUTOMATIC DATA PROCESSING				2,998.76	2,998.76
Total for Vendor: 10820 - B&C AUTO REPAIR				10,987.37	10,987.37
Total for Vendor: 1682 - BARRY LOWE				150.00	150.00
Total for Vendor: 1903 - BERNELL HYDRAULICS INC				215.59	215.59
Total for Vendor: 1726 - BETON AMERICA LLC				560.00	560.00
Total for Vendor: 10980 - BIGFOOT CONSTRUCTION EQUIPMENT, INC				1,954.65	1,954.65
Total for Vendor: 1926 - BLANCHARD'S AUTO & INDUSTRIAL SUPPLIES LLC				-360.74	-360.74

Total for Vendor: 1948 - BLANCHET CONCRETE PUMPING, LLC	15,000.00	15,000.00
Total for Vendor: 2016 - BLUEBONNET CHRYSLER DODGE	3,471.14	3,471.14
Total for Vendor: 1010 - BR WELDING SUPPLY LLC	263.49	263.49
Total for Vendor: 1045 - BRIDGESTONE AMERICA'S	34,059.78	34,059.78
Total for Vendor: 20460 - BRIDGESTONE HOSE POWER LLC	8,795.46	8,795.46
Total for Vendor: 70184 - BRODERICK K DIXON	22,736.00	22,736.00
Total for Vendor: 11256 - BURRTEC WASTE INDUSTRIES, INC	447.40	447.40
Total for Vendor: 11340 - CALIFORNIA PUMPCRETE, INC.	4,125.00	4,125.00
Total for Vendor: 11356 - CAMEO PAPER & JANITORIAL COMPANY	934.32	934.32
Total for Vendor: 1480 - CAPITAL ONE TRADE CREDIT	2,585.44	2,585.44
Total for Vendor: 70236 - CENTRAL OIL & SUPPLY CORP	0.00	0.00
Total for Vendor: 20540 - CENTRAL TEXAS REFUSE	793.29	793.29
Total for Vendor: 20548 - CERTEX USA, INC	442.76	442.76
Total for Vendor: 11472 - CERTIFIED LABORATORIES DIVISION	1,211.86	1,211.86
Total for Vendor: 1836 - CHARLES JOSLIN	200.00	200.00
Total for Vendor: 70260 - CHARTER COMMUNICATIONS	975.09	975.09
Total for Vendor: 1014 - CHEVRON VISA/SYNCB	500.28	500.28
Total for Vendor: 20616 - CINTAS CORPORATION NO 2	270.62	270.62
Total for Vendor: 70280 - CINTAS CORPORATION	5,210.40	5,210.40
Total for Vendor: 60228 - CITY OF PHOENIX	488.08	488.08
Total for Vendor: 1424 - CITY OF SIGNAL HILL	68.94	68.94
Total for Vendor: 2123 - CLEARFLY	4,359.90	4,359.90
Total for Vendor: 1148 - CLICKSAFETY	2,750.00	2,750.00
Total for Vendor: 1352 - CODY HAMMOCK	40.00	0.00
Total for Vendor: 70336 - COMMUNITY COFFEE CO LLC	62.30	62.30
Total for Vendor: 1484 - CONCRETE EQUIPMENT LLC	5,392.88	5,392.88
Total for Vendor: 12268 - CONCRETE PLACEMENT, INC.	5,433.13	5,433.13
Total for Vendor: 1279 - CONCRETE PUMP SUPPLY	10,294.55	10,294.55
Total for Vendor: 12304 - CONSTRUCTION FORMS, INC.	137,468.21	137,468.21
Total for Vendor: 12316 - CONTINENTAL TIRE NA, INC.	6,653.55	6,653.55
Total for Vendor: 60276 - COPPER STATE BOLT & NUT CO, INC	135.00	135.00
Total for Vendor: 70220 - CORPORATE BILLING, LLC	25,165.52	25,165.52
Total for Vendor: 70360 - CORY INGLIS	-43.73	-43.73
Total for Vendor: 60284 - COX BUSINESS	603.38	603.38

Total for Vendor: 12400 - COX COMMUNICATIONS	29.26	29.26
Total for Vendor: 70368 - COX COMMUNICATIONS	717.00	717.00
Total for Vendor: 12404 - COX COMMUNICATIONS, INC	28.82	28.82
Total for Vendor: 70372 - CUSTOM SECURITY SYSTEMS, INC	34.95	34.95
Total for Vendor: 20784 - CWD	191.98	191.98
Total for Vendor: 12524 - DANA SHERRICK	100.00	100.00
Total for Vendor: 12572 - DARYL HEINZ	2,312.08	2,312.08
Total for Vendor: 12828 - DIRECT PROPANE SERVICES	364.00	364.00
Total for Vendor: 20936 - DISA INC	3,078.55	3,078.55
Total for Vendor: 21004 - EAGLE NATIONAL STEEL	866.00	866.00
Total for Vendor: 13036 - EDCO	856.02	856.02
Total for Vendor: 2107 - ELITE DISCOVERY INC	4,480.33	4,480.33
Total for Vendor: 21052 - EMPIRE SOUTHWEST LLC	4,929.11	4,929.11
Total for Vendor: 1311 - ENRIQUE ANGEL	100.00	100.00
Total for Vendor: 70472 - ENTERGY	1,894.35	1,894.35
Total for Vendor: 21080 - ERNESTO DELAFUENTE	300.00	300.00
Total for Vendor: 21092 - ESCOBEDO CRANES & EQUIPMENT, LP	1,089.00	1,089.00
Total for Vendor: 6081 - FAZIOS NAPA SUPPLY	308.52	308.52
Total for Vendor: 21128 - FED EX	1,939.45	1,939.45
Total for Vendor: 13324 - FLYERS ENERGY LLC	-14,000.00	-14,000.00
Total for Vendor: 13332 - FONTANA WATER COMPANY	178.34	178.34
Total for Vendor: 13340 - FOOTHILLS AT OLD TOWN	89.03	89.03
Total for Vendor: 13360 - FOUR ARROWS CONCRETE PUMPING	7,554.91	7,554.91
Total for Vendor: 70548 - GERALD FRAZIER	535.73	535.73
Total for Vendor: 21292 - GOFORTH SPECIAL UTILITY DIST	1,442.25	1,442.25
Total for Vendor: 13616 - GRAINGER	248.70	248.70
Total for Vendor: 1644 - HASC	420.00	420.00
Total for Vendor: 13844 - HOFMANN'S SUPPLY	271.65	271.65
Total for Vendor: 21448 - HOLT CAT	3,004.20	3,004.20
Total for Vendor: 13888 - HOSE DEPOT	363.22	363.22
Total for Vendor: 21460 - HOUSTON HYDRAULIC SALES & SERVICE, INC	12,273.79	12,273.79
Total for Vendor: 21484 - HYDRADYNE, LLC	310.66	310.66
Total for Vendor: 13960 - IIX INSURANCE INFORMATION EXCHANGE	501.55	501.55
Total for Vendor: 60444 - ILLONOIS CONVEYOR ENTERPRISES	7,139.53	7,139.53
Total for Vendor: 13984 - IMPERIAL SUPPLIES LLC	35,233.97	35,233.97

Total for Vendor: 14004 - INDUSTRIAL METAL SUPPLY, INC	187.13	187.13
Total for Vendor: 70632 - INDUSTRIAL WELDING SUPPLY OF SLIDELL, LLC	66.26	66.26
Total for Vendor: 14028 - INLAND KENWORTH (US), INC	957.91	957.91
Total for Vendor: 1038 - INLAND TRUCK PARTS COMPANY	140.94	140.94
Total for Vendor: 14048 - INTERNATIONAL PRACTICE GROUP	64,482.99	64,482.99
Total for Vendor: 21520 - INTERSTATE BILLING SERVICE, INC	40.00	40.00
Total for Vendor: 21544 - IWS GAS AND SUPPLY OF TEXAS LTD	108.09	108.09
Total for Vendor: 21560 - J.J. KELLER	1,995.00	1,995.00
Total for Vendor: 1792 - JAMES TURNER	50.00	50.00
Total for Vendor: 1574 - JANI KING OF AUSTIN	418.93	418.93
Total for Vendor: 2102 - JEANFREAUS HARDWARE	251.35	251.35
Total for Vendor: 21704 - JESUS LUNA	150.00	150.00
Total for Vendor: 1364 - JOEY VALLEJO	700.00	700.00
Total for Vendor: 1713 - JOHN JONES	200.00	200.00
Total for Vendor: 14628 - JUAN CARRANZA	700.00	700.00
Total for Vendor: 2091 - JUDICATE WEST	-300.00	-300.00
Total for Vendor: 14712 - KCP CONCRETE PUMPS	6,294.28	6,294.28
Total for Vendor: 70716 - KENTWOOD SPRINGS	37.53	37.53
Total for Vendor: 2116 - KEVIN BANKS	100.00	100.00
Total for Vendor: 1695 - KITCHELL FLEET SERVICES	2,248.62	2,248.62
Total for Vendor: 1090 - LA QUINTA BY WYNDHAM DALLAS SOUTH-DESOTO	1,624.94	1,624.94
Total for Vendor: 22364 - LAURIE COLLINS	1,698.27	1,698.27
Total for Vendor: 70852 - LMTA	200.00	200.00
Total for Vendor: 15228 - LOWE'S	-783.17	-783.17
Total for Vendor: 1710 - MANUEL MARES	654.85	654.85
Total for Vendor: 13160 - MARIA RIOS	600.00	600.00
Total for Vendor: 60644 - MARTIN FLUID POWER COMPANY	84.41	84.41
Total for Vendor: 15396 - MATHESON TRI-GAS	7,372.42	7,372.42
Total for Vendor: 15444 - MBI INDUSTRIAL MEDICINE, INC	94.00	94.00
Total for Vendor: 15492 - MCFADDEN-DALE INDUSTRIAL HARDWARE	500.64	500.64
Total for Vendor: 15500 - MCMASTER-CARR	34.74	34.74
Total for Vendor: 1603 - MELIKE YANCEY	400.00	400.00
Total for Vendor: 1642 - MFCP INC	191.37	191.37
Total for Vendor: 1315 - MID COUNTY PLAZA LLC	4,045.14	4,045.14

Total for Vendor: 1897 - MID-WEST HOSE & SPECIALTY, INC	7,449.37	7,449.37
Total for Vendor: 70948 - MITCH DESLATTE	71.78	71.78
Total for Vendor: 22708 - NAPA AUTO PARTS	960.19	960.19
Total for Vendor: 15856 - NAPA AUTO PARTS	8,645.72	7,044.81
Total for Vendor: 2125 - NAPA AUTO PARTS	1,391.85	1,391.85
Total for Vendor: 70980 - NORTH AMERICAN HOSE & FITTINGS	1,109.67	1,109.67
Total for Vendor: 1501 - NORTH COUNTY INDUSTRIAL PARK	93.79	93.79
Total for Vendor: 2103 - NOVA MEDICAL CENTERS	95.36	95.36
Total for Vendor: 22776 - O'REILLY AUTOMOTIVE, INC	4,287.36	4,287.36
Total for Vendor: 71000 - OLD RIVER	27,555.53	27,555.53
Total for Vendor: 60708 - PALECEK & PALECEK, PLLC	138.00	138.00
Total for Vendor: 16228 - PARKHOUSE TIRE, INC.	1,256.53	1,256.53
Total for Vendor: 71032 - PAT'S HOME CENTER OF CENTRAL	73.86	73.86
Total for Vendor: 60716 - PAUL'S SCOTTSDALE HARDWARE, INC	325.61	325.61
Total for Vendor: 22892 - PEDERNALES ELECTRIC COOPERATIVE, INC	1,222.98	1,222.98
Total for Vendor: 16344 - PIGS UNLIMITED INTERNATIONAL, INC	1,080.75	1,080.75
Total for Vendor: 22976 - PIRTEK SKY HARBOR	169.40	169.40
Total for Vendor: 16368 - PIYAVAT CHOMPRASOB	50.00	50.00
Total for Vendor: 1919 - PLAQUEMINES DEPARTMENT OF WATER	202.77	202.77
Total for Vendor: 1390 - PREMIER WORKSITE SOLUTIONS LLC	1,275.00	1,275.00
Total for Vendor: 16500 - PRUDENTIAL OVERALL SUPPLY	2,912.98	2,912.98
Total for Vendor: 16524 - PUMP PARTS SPECIALTIES LLC	3,625.28	3,625.28
Total for Vendor: 23048 - PUTZMEISTER AMERICA, INC	120,816.18	120,816.18
Total for Vendor: 2070 - QUADRANT FINANCIAL GROUP	30,000.00	30,000.00
Total for Vendor: 23100 - RANKIN PARK MAINT. & UTILITIES	233.29	233.29
Total for Vendor: 2084 - READING TRUCK EQUIPMENT LLC	1,007.50	1,007.50
Total for Vendor: 1011 - RED BALL OXYGEN COMPANY	513.30	513.30
Total for Vendor: 23144 - RELIANT	2,647.62	2,647.62
Total for Vendor: 1954 - REMBERTO GARCIA	700.00	700.00
Total for Vendor: 71092 - REPUBLIC SERVICES #820	947.27	947.27
Total for Vendor: 60796 - REPUBLIC SERVICES #853	3,275.19	3,275.19
Total for Vendor: 23156 - REPUBLIC SERVICES #862	1,290.91	1,290.91
Total for Vendor: 23188 - RIVER CITY HOSE & SUPPLY, INC	200.91	200.91
Total for Vendor: 1626 - ROBERT CAIN	0.00	0.00

Total for Vendor: 1587 - RODNEY DECOU	200.00	200.00
Total for Vendor: 1974 - RUBEN MENDEZ	700.00	700.00
Total for Vendor: 17036 - SAFETY KLEEN SYSTEMS, INC.	2,976.32	2,976.32
Total for Vendor: 17128 - SAN DIEGO FREIGHTLINER	0.00	0.00
Total for Vendor: 17132 - SAN DIEGO FRICTION PRODUCTS, INC	417.35	417.35
Total for Vendor: 17140 - SAN DIEGO GAS & ELECTRIC	3,174.38	3,174.38
Total for Vendor: 1154 - SC FUELS	135,100.49	135,100.49
Total for Vendor: 17212 - SCHWING AMERICA, INC.	78,455.78	78,455.78
Total for Vendor: 1528 - SCOTT THOMLINSON	600.00	600.00
Total for Vendor: 60868 - SENERGY PETROLEUM LLC	-5,359.34	-5,359.34
Total for Vendor: 1374 - SIGNAL HILL DISPOSAL	359.66	359.66
Total for Vendor: 1652 - SOUTHEAST TEXAS AAA VACUUM TRUCK & PORTA CAN SERVICES LLC	425.00	425.00
Total for Vendor: 17496 - SOUTHERN CALIFORNIA EDISON	2,534.22	2,534.22
Total for Vendor: 17512 - SOUTHERN COUNTIES LLC	96.72	96.72
Total for Vendor: 17516 - SOUTHERN TIRE MART	268.51	268.51
Total for Vendor: 23464 - SPARKLETS & SIERRA SPRINGS	1,192.14	1,192.14
Total for Vendor: 1951 - SPARTAN INDUSTRIAL & MARINE	360.80	360.80
Total for Vendor: 60888 - SRP	1,019.79	1,019.79
Total for Vendor: 1457 - STATEWIDE TOWING & RECOVERY	3,840.00	3,840.00
Total for Vendor: 2121 - STERLING MANUFACTURING & DISTRIBUTING	896.31	896.31
Total for Vendor: 17724 - SUN COAST RESOURCES, INC	24,684.30	24,684.30
Total for Vendor: 17808 - T.S. INDUSTRIAL SUPPLY	474.72	474.72
Total for Vendor: 17844 - TEC EQUIPMENT, INC.	25,351.75	25,351.75
Total for Vendor: 17848 - TEC OF CALIFORNIA, INC.	-1,045.16	-1,045.16
Total for Vendor: 1306 - TEXAS HOSE PRO	1,061.58	1,061.58
Total for Vendor: 17952 - THE GAS COMPANY	107.07	107.07
Total for Vendor: 23660 - TOM SKAGGS	37.28	37.28
Total for Vendor: 18200 - TRENCH PLATE RENTAL COMPANY	1,251.60	1,251.60
Total for Vendor: 71276 - TROY YOUNG	150.00	150.00
Total for Vendor: 18244 - TRUCK PRO	124.23	124.23
Total for Vendor: 18268 - TUBE SERVICE CO	272.79	272.79
Total for Vendor: 23744 - UFP NEW WAVERLY LLC	4,286.70	4,286.70
Total for Vendor: 23764 - UNIFIRST HOLDINGS, INC	2,110.35	2,110.35
Total for Vendor: 1359 - UNISHIPPERS	2,510.56	2,510.56

Total for Vendor: 1240 - UNITED MACHINERY PARTS AND EQUIPMENT, INC	12,963.90	12,963.90
Total for Vendor: UPS - UPS	415.46	415.46
Total for Vendor: 23784 - US LUBE, INC	10,684.28	10,684.28
Total for Vendor: 71316 - UTILITY PAYMENT PROCESSING	33.77	33.77
Total for Vendor: 61024 - VANGUARD TRUCK CENTER	16,426.88	16,426.88
Total for Vendor: 18508 - VERIZON WIRELESS - SD	2,647.55	2,647.55
Total for Vendor: 1219 - VISION CHEMICAL SYSTEMS, INC	1,355.32	1,355.32
Total for Vendor: 18536 - VISTA IRRIGATION DISTRICT	262.73	262.73
Total for Vendor: 61044 - WASTE MANAGEMENT OF ARIZONA	1,696.41	1,696.41
Total for Vendor: 1921 - WASTE PRO OF LOUISIANA, INC	227.52	227.52
Total for Vendor: 18712 - WHITE CAP	140.19	140.19
Total for Vendor: 23884 - WILD CAT WELDING	-97.78	-97.78
Total for Vendor: 23904 - WILLIAM SCOTSMAN, INC	484.87	484.87
Total for Vendor: 18796 - X & D SUPPLY, INC.	1,202.05	1,202.05
Total for Vendor: 18800 - XEROX FINANCIAL SERVICES	4,946.21	4,946.21
Total for Vendor: 23948 - ZACHARY WHELEN	50.00	50.00
Total for Vendor: 2118 - ZEN COMPANY INC	2,147.79	2,147.79
Total for Vendor: 1455 - ZERO EMISSIONS PARTNERS LLC	1,880.00	1,880.00
Report Total:		\$1,238,154.63 \$1,236,513.72

Western Concete Pumping, Inc
AR Aging as of 3/31/2024

<u>CustNo</u>	<u>Customer Name</u>	<u>BR</u>	<u>Tot Bal</u>	<u>Current</u>	<u>1-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91 & Ovr</u>
1010	MONDIALE CONSTRUCTION LLC	W1	103,991.07	97,649.39	0	6,341.68	0	0
1018	PCL CONSTRUCTION, INC. (LONG BEACH)	W1	18,239.04	14,600.79	3,638.25	0	0	0
1039	FERMIN CONSTRUCTION	W2	4,511.17	4,511.17	0	0	0	0
1062	OSBURN TRUCKING, LLC.	W4	-0.01	-0.01	0	0	0	0
1098	SHIP CHANNEL CONSTRUCTORS	W3	75,681.33	75,681.33	0	0	0	0
1106	JUAN C CONSTRUCTION, COD	W1	-0.1	-0.1	0	0	0	0
1107	BRADY BOWERS, COD	W3	-0.02	-0.02	0	0	0	0
1122	KEYSTONE CONCRETE AUSTIN	W2	11,933.16	7,030.07	4,903.09	0	0	0
1127	WEBBER CONSTRUCTION AUSTIN	W2	11,235.50	0	0	11,235.50	0	0
1129	AM CONCRETE PUMPING	W1	-2,050.73	-2,050.73	0	0	0	0
1139	A & Y CONSTRUCTION	W1	6,780.69	0	0	0	0	6,780.69
1158	JUAN DIASDODO, COD	W1	-36.17	-36.17	0	0	0	0
1161	MARIN CONCRETE CONSTRUCTION	W1	133,973.65	17,126.46	14,605.26	10,951.60	22,920.99	68,369.34
1183	MELIA INDUSTRIES INC.	W1	17,514.56	5,128.48	6,326.32	0	6,059.76	0
1195	CHASCO CONSTRUCTORS	W3	2,968.44	1,832.81	1,135.63	0	0	0
1247	ICON TECHNOLOGY, INC.	W2	3,569.40	3,569.40	0	0	0	0
1277	ZACHRY INDUSTRIAL INC	W9	462,406.21	145,297.50	126,789.50	68,949.88	108,995.04	12,374.29
1332	KINKAID CIVIL CONSTRUCTION	W6	15,621.38	9,234.50	4,863.38	0	1,523.50	0
1351	POWER ONE ENGINEERING	W1	6,194.48	2,450.08	0	3,744.40	0	0
1356	NOAH CONSTRUCTION	W2	5,560.37	95.63	5,464.74	0	0	0
1387	304 VENTURES/CMLA VENTURES, LLC.	W2	7,996.42	7,996.42	0	0	0	0
1392	VESTA WASTE SERVICES, LLC.	W2	-2,397.75	-2,397.75	0	0	0	0
1398	COMANCHE CONCRETE (DBA) Capital City Foundations	W2	108,953.45	95,442.23	13,511.22	0	0	0
1405	DANZE CONCRETE, INC	W2	28,035.62	28,035.62	0	0	0	0
1406	CLC CONSTRUCTION	W1	3,620.66	3,620.66	0	0	0	0
1430	CYPRESS CREEK CONTRACTING, LLC.	W2	21,250.63	20,124.50	1,126.13	0	0	0
1435	ZYDECO CONSTRUCTION, LLC	W7	2,287.55	10	2,277.55	0	0	0
1464	BAKER GULF COAST INDUSTRIAL (LA)	W7	3,041.75	3,041.75	0	0	0	0
1512	BN BUILDERS	W1	-0.2	-0.2	0	0	0	0
1522	INFINITY COMMERCIAL AND INDUSTRIAL CONCRETE	W2	2,620.85	2,620.85	0	0	0	0
1524	Posillico Civil, Inc.	W2	3,456.00	3,456.00	0	0	0	0
1557	LR COWAN	W6	23,110.52	23,110.52	0	0	0	0
1578	GRAPEVINE GROUP CONCRETE CONTRACTORS	W2	6,622.27	6,622.27	0	0	0	0
1623	PARCO STRUCTURES	W5	4,833.17	0	2,210.59	2,622.58	0	0
1624	MCCURDY CONSTRUCTION	W2	2,377.34	2,377.34	0	0	0	0
1630	TEXAS PREMIER DRYWALL SYSTEMS, LLC	W3	862.5	0	0	862.5	0	0
1681	TRADE CONSTRUCTION COMPANY, LLC (EMAIL)	W7	4,013.50	4,013.50	0	0	0	0
1686	ABV SCORE BOARDS SERVICES, INC.	W5	-1,733.09	-1,733.09	0	0	0	0
1693	STRAIGHTLINE ENGINEERING	W1	6,003.29	6,003.29	0	0	0	0
1722	HARRELL ENTERPRISES, LP.	W2	14,431.70	14,431.70	0	0	0	0
1734	LEGACY BUILDERS SO CAL INC	W1	1,840.72	1,840.72	0	0	0	0
1842	BAKER CONCRETE-TX	W2	269,132.06	149,934.79	106,168.27	13,029.00	0	0
1847	MGC CONTRACTORS, INC.-TEXAS	W2	4,823.67	2,688.41	2,135.26	0	0	0
1857	DORMAN CONSTRUCTION, INC. - CA	W1	25,164.86	21,850.83	3,314.03	0	0	0
1863	BLAZONA CONCRETE CONSTRUCTION, INC.	W1	25,434.20	21,830.73	4,905.60	0	0	-1,302.13
1914	JE DUNN	W2	76,057.86	0	27,343.40	40,168.80	8,545.66	0
1938	BAKER GULF COAST INDUSTRIAL-TX	W2	15,280.92	8,223.08	7,057.84	0	0	0
2007	AP CONCRETE INC.	W5	1,139.94	1,139.94	0	0	0	0
2044	CONCRETE STRUCTURES, LLC.	W2	8,924.11	-1.74	5,265.97	0	3,659.88	0
2045	KEELEY CONSTRUCTION GROUP, INC.	W2	20,406.47	20,406.47	0	0	0	0
2081	JLM GRADING & PAVING	W5	9,356.97	0	4,818.21	4,538.76	0	0
2111	DEZTEX INDUSTRIAL SERVICE LLC.	W3	7,314.00	0	7,314.00	0	0	0
2125	CONCRETE STRATEGIES LLC	W6	88,906.48	42,655.74	46,250.74	0	0	0
2138	SLABCO, INC.	W2	8,113.44	8,113.44	0	0	0	0
2140	TRI-C CONTRACTING, LLC.	W2	37,530.52	14,042.67	23,487.85	0	0	0
2158	REINFORCED STRUCTURES, INC. (RSI)	W2	17,511.61	7,986.60	8,264.97	1,260.04	0	0
2172	JE DUNN CONSTRUCTION COMPANY	W2	90,348.68	22,889.21	42,398.05	25,061.42	0	0
2217	MOORE INDUSTRIES LLC	W7	88,733.15	7,802.75	80,930.40	0	0	0
2233	BLUE SPRINGS POOL AND CONSTRUCTION, LLC.	W2	-0.04	-0.04	0	0	0	0
2242	WEEKS - MASSMAN A JOINT VENTURE	W7	154,425.20	11,736.00	4,735.50	40,136.50	83,538.65	14,278.55
2280	CONSTANTINE C.O.D.	W6	-0.2	0	0	0	0	-0.2
2284	D AND E FOUNDATIONS *COD*	W3	757.05	757.05	0	0	0	0
2294	JE DUNN - PASCA	W2	301,077.35	187,726.85	37,158.02	72,601.48	3,591.00	0
2319	AXIS CONCRETE CONSTRUCTION, LLC.	W2	20,212.41	13,823.01	6,389.40	0	0	0
2374	BECHTEL ENERGY INC	W7	659,517.82	235,574.80	256,915.40	167,027.62	0	0
2379	CALIFORNIA PUMPCRETE, INC.	W1	3,045.38	0	1,227.63	1,817.75	0	0
2387	CJS ENTERPRISES & 7 STAR JV	W6	2,039.67	0	963.29	1,076.38	0	0
2401	LARGO CONCRETE, INC. - AZ PROJECTS	W6	20,667.59	5,766.83	14,900.76	0	0	0
2403	ARBIB CONSTRUCTION INC.	W1	-0.51	-0.51	0	0	0	0
2407	GJ GENTRY	W1	6,406.94	0	0	6,406.94	0	0
2419	CAPTEX CONCRETE, LLC	W2	17,472.13	17,551.88	0	0	0	-79.75
2432	KZJV LLC	W7	747,847.75	488,457.25	259,390.50	0	0	0
2443	JE DUNN (80 RAINEY-SUBMIT MONTHLY)	W2	213,900.68	78,247.96	106,302.84	29,349.88	0	0
2447	CASTLE CONTRACTING LLC	W1	6,624.01	0	1,993.53	4,630.48	0	0
2468	TIC THE INDUSTRIAL COMPANY	W3	168,650.00	158,400.00	10,250.00	0	0	0

2482	HECTOR CONTRERAS C.O.D.	W6	1,448.54	1,448.54	0	0	0	0
2498	DICKEY & SON CONCRETE, INC.	W2	54,346.55	53,439.05	907.5	0	0	0
2501	ND CONSTRUCTION, LLC.	W2	94,840.52	10,796.20	35,760.70	48,466.47	0	-182.85
2516	TRILOGY CONCRETE	W1	2,637.53	0	0	2,637.53	0	0
2517	PLW WATERWORKS, LLC.	W2	6,500.93	3,469.37	3,031.56	0	0	0
2562	TCM CONSTRUCTION LLC	W6	-297.25	-297.25	0	0	0	0
2583	SPEC CONSTRUCTION	W5	9,959.49	9,959.49	0	0	0	0
2589	FLUOR HEAVY CIVIL	W2	10,247.65	10,247.65	0	0	0	0
2602	WANZEK	W6	15,429.11	0	0	0	870	14,559.11
2609	AMERICAN PRIDE CONCRETE PUMPING	W2	-892.79	-892.79	0	0	0	0
2615	TONKA CONCRETE	W6	1,175.00	1,175.00	0	0	0	0
2618	E ROANE CONSTRUCTION	W5	2,487.78	0	0	0	0	2,487.78
2629	PRIMORIS ENERGY SERVICES CORPORATION (AZ)	W6	6,203.18	0	0	6,203.18	0	0
2633	GOLDEN CANYON CONCRETE, LLC.	W6	1,470.98	1,470.98	0	0	0	0
2641	BROWN & ROOT - TX	W3	2,845.10	0	2,845.10	0	0	0
2650	BECHTEL ENERGY, INC. (PALNG)	W3	202,159.88	175,303.75	26,856.13	0	0	0
2654	COLOSAPES CONCRETE INC.	W6	5,854.75	5,854.75	0	0	0	0
2671	PRO CRAFT	W5	4,004.30	2,030.90	1,973.40	0	0	0
2672	BECHTEL ENERGY, INC.-RIO GRANDE LNG	W3	219,215.00	112,437.50	106,777.50	0	0	0
2675	Baker Concrete Construction, Inc.(Osburn)	W4	123,827.46	59,415.20	4,849.33	59,562.93	0	0
2680	LEE'S CONCRETE WERX	W3	10,400.00	10,400.00	0	0	0	0
2682	HD CONCRETE LLC	W6	2,158.20	2,158.20	0	0	0	0
2686	G MORAN CONSTRUCTION	W3	11,111.53	4,315.67	3,684.42	3,111.44	0	0
2691	HTX CONCRETE	W3	58,173.61	16,372.17	41,801.44	0	0	0
2692	ESCOTO CONCRETE	W3	-534.8	-534.8	0	0	0	0
2695	GRECO STRUCTURES, LLC.	W3	2,199.58	2,199.58	0	0	0	0
2696	TDK CONSTRUCTION CO.	W3	3,104.33	3,104.33	0	0	0	0
2698	KG CONSTRUCTION LLC	W3	10,987.87	1,860.47	9,127.40	0	0	0
2699	PATRIOT CONSTRUCTION & INDUSTRIAL, LLC - TX	W3	3,650.11	0	0	0	3,650.11	0
2700	NOAH CONSTRUCTION.LLC.	W3	67,184.42	29,991.20	34,798.18	2,395.04	0	0
2702	STRUCTURAL CONCRETE GROUP	W5	13,564.65	0	0	13,564.65	0	0
2714	PRIME CONCRETE CONTRACTORS, LLC.	W3	29,933.75	24,029.50	5,904.25	0	0	0
2716	UTILITY POWER CONSTRUCTION	W5	4,002.00	4,002.00	0	0	0	0
2718	SID CEBALLOS	W5	7,715.68	0	0	0	7,715.68	0
2728	ICON TECHNOLOGY, INC.	W2	5,549.40	0	5,549.40	0	0	0
2731	ASI INDUSTRIAL (AGRI-SYSTEMS)	W3	49,849.63	0	49,849.63	0	0	0
2732	MARKHAM CONTRACTING CO., INC.	W6	11,959.21	11,959.21	0	0	0	0
2735	NL CONCRETE SERVICES, LLC.	W3	4,195.20	4,195.20	0	0	0	0
2742	FANCY BUILDERS *COD*	W3	4,441.30	1,684.75	2,756.55	0	0	0
2746	ALLIANCE DIVERSIFIED	W5	6,036.30	6,036.30	0	0	0	0
2750	GRANT CONSTRUCTION	W5	19,009.76	19,009.76	0	0	0	0
2751	REDPATH USA CORPORATION	W6	255,443.17	41,234.97	8,631.90	205,576.30	0	0
2753	VOLTAIRE ENGINEERING INC	W5	36,235.08	15,113.00	21,122.08	0	0	0
2754	DIAMOND DRILLING & SAWING, LLC.	W3	-33.12	0	-33.12	0	0	0
2756	GUARD BUILDING CORP	W6	3,080.83	0	0	3,080.83	0	0
2757	ACTION INDUSTRIES INC.	W7	4,701.49	4,701.49	0	0	0	0
2759	W.T. BYLER CO., INC	W7	157,693.00	77,688.00	80,005.00	0	0	0
2760	RG GENERAL ENGINEERING INC	W5	2,470.78	0	2,470.78	0	0	0
2763	COASTAL FOUNDATION DRILLING CO (DBA)	W3	16,248.76	9,593.94	6,654.82	0	0	0
2764	SD CONCRETE SOLUTIONS, LLC.	W1	7,548.24	6,223.28	1,324.96	0	0	0
2767	E.C. STRUCTURES, INC. - TX	W3	5,371.94	2,452.38	2,919.56	0	0	0
2771	FERROCRETE	W5	30,618.05	17,909.65	12,708.40	0	0	0
2777	RALPH L WADSWORTH CONSTRUCTION	W1	13,197.96	13,197.96	0	0	0	0
2779	Burns & McDonnell	W3	16,148.88	16,148.88	0	0	0	0
2781	CLEARVIEW BUILDERS	W5	6,378.75	6,378.75	0	0	0	0
2782	ALLIED PAVING	W5	2,229.92	2,229.92	0	0	0	0
2785	ACS CONSTRUCTION	W5	2,759.14	0	2,759.14	0	0	0
2786	ELLIOTT DRINKWARD	W5	4,204.76	0	4,204.76	0	0	0
2787	ROYAL TOWN DEV.	W5	3,530.00	3,530.00	0	0	0	0
2789	LS CONSTRUCTION	W5	2,311.51	0	2,311.51	0	0	0
4402	WCI SERVICES INC *COD*	W3	2,327.54	2,327.54	0	0	0	0
4403	LD CONSTRUCTION	W2	1,939.91	1,939.91	0	0	0	0
4405	Century Concrete Construction Inc	W2	4,428.94	4,428.94	0	0	0	0
10051	AA CONSTRUCTION	W1	13,688.76	4,601.45	4,489.32	4,597.99	0	0
10168	AG CONSTRUCTION	W1	2,655.06	0	0	0	2,655.06	0
10477	ARECON, INC.	W1	9,632.00	1,512.00	2,352.00	5,768.00	0	0
10855	BLACKWELL CONSTRUCTION	W1	2,992.88	2,992.88	0	0	0	0
10921	BOMEL CONSTRUCTION	W1	99,876.33	44,254.46	33,032.95	22,588.92	0	0
11032	BROWNCO CONSTRUCTION CO, INC.	W1	3,026.80	3,026.80	0	0	0	0
11149	CA COMMERCIAL POOLS	W1	38,805.91	9,753.44	21,483.45	7,569.02	0	0
11203	CALIF PUMPCRETE, INC. (DO NOT USE)	W1	-3,249.76	-3,249.76	0	0	0	0
11368	CENTURY WEST CONCRETE	W1	174,216.65	62,809.00	43,394.55	65,275.60	2,737.50	0
11662	COMMERCIAL CONCRETE CONSTRUCTORS, INC.	W1	14,743.80	12,026.68	2,717.12	0	0	0
11698	CONCO CONSTRUCTION INC	W1	2,542.36	2,542.36	0	0	0	0
11707	CONCRETE BUILDING SYSTEMS	W1	29,325.81	0	0	0	4,356.78	24,969.03
11824	CORNERSTONE CONCRETE	W1	11,424.80	11,324.80	0	0	100	0
11962	CUSHMAN CONTRACTING	W1	2,289.39	2,289.39	0	0	0	0
11992	D & D CONSTRUCTION	W1	21,377.36	13,197.98	8,179.38	0	0	0
12064	DARCO CONSTRUCTION	W1	4,761.00	0	4,761.00	0	0	0
12217	DEMCON	W1	53,399.94	26,228.91	23,110.09	4,060.94	0	0
12394	DPR CONSTRUCTION	W1	114,482.85	98,484.21	0	15,998.64	0	0
12970	GATEWAY CONCRETE	W1	47,238.26	47,238.26	0	0	0	0
13165	GREENBEE CONCRETE	W1	26,089.54	26,089.54	0	0	0	0

13225	GUY YOCOM CONSTRUCTION	W1	109,132.32	70,506.22	38,626.10	0	0	0
13258	HAKANSON CONSTRUCTION, INC.	W1	12,195.43	12,195.43	0	0	0	0
13261	HAL HAYS CONSTRUCTION, INC.	W1	3,437.93	0	0	0	0	3,437.93
13321	HAXTON MASONRY	W1	-0.01	-0.01	0	0	0	0
13375	HENSEL PHELPS	W1	425,023.59	292,784.74	105,744.52	11,913.71	7,699.72	6,880.90
13402	HI DESERT CONSTRUCTION	W1	5,664.96	5,664.96	0	0	0	0
13576	IMAC CONSTRUCTION	W1	11,816.82	7,757.58	4,059.24	0	0	0
13834	JBS CONCRETE INC	W1	44,880.10	18,511.61	11,984.54	14,383.95	0	0
13954	JKB CONCRETE CONSTRUCTION	W1	13,064.87	6,036.64	7,028.23	0	0	0
13957	JL CONCRETE	W1	5,697.48	5,697.48	0	0	0	0
14146	JTS CONSTRUCTION	W1	16,321.10	0	16,321.10	0	0	0
14221	KAR CONSTRUCTION	W1	5,748.01	5,748.01	0	0	0	0
14236	KCB BUILDERS	W1	25,965.85	11,595.16	5,959.30	8,411.39	0	0
14317	KIRRA CONSTRUCTION	W1	2,243.36	2,243.36	0	0	0	0
14815	MASCORRO CONCRETE	W1	5,529.20	3,533.09	0	1,996.11	0	0
14827	MATRIX FORMING	W1	38,953.10	10,604.45	28,348.65	0	0	0
14872	MC GUIRE CONTRACTING	W1	5,676.09	5,676.09	0	0	0	0
14881	MCCARTHY CONSTRUCTION, INC.	W1	129,512.52	90,185.44	39,327.08	0	0	0
15121	MJD CONCRETE WORKS, INC.	W1	21,229.42	21,229.42	0	0	0	0
15166	MORRISON CONCRETE	W1	7,911.72	4,074.17	3,837.55	0	0	0
15184	MOUNTAIN WEST CONSTRUCTION GROUP	W1	150,608.35	108,032.95	31,876.60	10,757.04	-58.24	0
15217	MURO CONCRETE INC.	W1	2,029.46	2,029.46	0	0	0	0
15442	OC CONCRETE	W1	28,582.94	15,016.90	13,566.04	0	0	0
15460	OLTMANS CONSTRUCTION	W1	84,361.08	79,268.16	5,092.92	0	0	0
15544	PACIFIC HYDROTECH CORPORATION	W1	19,268.25	5,908.06	13,360.19	0	0	0
15556	PACIFIC S/W STRUCTURES	W1	4,429.70	0	4,429.70	0	0	0
15760	PETERSON BROS. CONSTRUCTION	W1	12,463.99	8,263.33	4,200.66	0	0	0
15919	PREMIUM CONCRETE CONSTRUCTION	W1	2,349.45	2,349.45	0	0	0	0
16156	RC CONSTRUCTION SERVICES, INC.	W1	70,201.54	34,707.64	12,580.72	22,913.18	0	0
16165	RD CONSTRUCTION	W1	64,315.35	19,111.00	38,574.35	6,630.00	0	0
16216	REGENCY CONCRETE	W1	5,733.33	0	0	5,733.33	0	0
16300	RICK HAMM	W1	8,263.20	8,263.20	0	0	0	0
16861	SHERWOOD MECHANICAL INC.	W1	1,982.03	1,982.03	0	0	0	0
16963	SLATER, INC.	W1	3,978.24	3,978.24	0	0	0	0
17023	SOUTHERN CONTRACTING	W1	3,433.61	0	3,433.61	0	0	0
17131	STEVE FODOR CONSTRUCTION	W1	2,437.12	2,437.12	0	0	0	0
17248	SUPERIOR GUNITE	W1	11,738.63	0	0	11,738.63	0	0
17263	SWINERTON BUILDERS	W1	198,720.43	71,573.66	42,654.09	70,603.67	15,000.00	-1,110.99
17689	TTR SUBSTATIONS	W1	5,832.80	5,832.80	0	0	0	0
18088	WEST COAST A/C COMPANY	W1	2,210.32	2,210.32	0	0	0	0
18163	WH JEWETT INC.	W1	15,119.64	8,804.41	1,126.14	5,189.09	0	0
18334	DICARLO CONCRETE (EMAIL ONLY)	W1	41,355.96	3,659.30	10,194.98	27,501.68	0	0
20360	ARROYO SECO CONCRETE, INC.	W2	44,732.00	22,972.53	21,759.47	0	0	0
20453	AUSTIN COMMERCIAL	W2	124,362.18	96,747.96	30,370.93	0	0	-2,756.71
20480	AZAVACHE CONCRETE	W2	9,419.95	0	6,018.82	3,401.13	0	0
20558	BCS CONCRETE STRUCTURES	W2	49,826.52	31,577.33	18,249.19	0	0	0
20618	BIG BUCK CONSTRUCTION	W2	6,727.05	1,473.73	5,253.32	0	0	0
20783	BUCKS CONSTRUCTION SERVICES	W2	3,303.90	3,303.90	0	0	0	0
20861	CAPFORM, INC	W2	193,861.53	84,735.23	109,126.30	0	0	0
21002	CIM ENTERPRISES	W2	-617.02	-1,594.52	0	0	977.5	0
21023	CL CONCRETE	W2	8,793.41	8,793.41	0	0	0	0
21086	COLORADO RIVER CONSTRUCTORS	W2	23,417.91	9,560.41	13,857.50	0	0	0
21128	CONSTRUCTEX CONSTRUCTION, LLC	W2	71.87	-968.88	1,040.75	0	0	0
21215	CUSTOM CRETE	W2	-2,653.20	0	0	-5,370.00	2,716.80	0
21305	DAVID WEEKLEY HOMES	W2	13,586.02	7,880.80	4,663.66	1,289.73	0	-248.17
21311	DB CONCRETE, LLC.	W2	2,688.13	2,688.13	0	0	0	0
21350	DELTA CONCRETE CONSTRUCTION	W2	51,989.46	36,023.40	15,966.06	0	0	0
21416	DN TANKS LLC	W2	27,349.02	27,349.02	0	0	0	0
21422	DOBBS TENNIS COURTS	W2	1,927.69	1,927.69	0	0	0	0
21449	DPR CONSTRUCTION -TEXAS	W2	825,826.67	218,186.57	239,859.63	211,319.08	156,461.39	0
21593	ESCOBEDO CONSTRUCTION	W2	5,655.13	0	5,655.13	0	0	0
21653	FLINTCO, LLC.	W2	1,398.63	1,398.63	0	0	0	0
21965	HANSEN CONTRACTING, LLC.	W2	2,750.80	0	2,750.80	0	0	0
22025	HENSEL PHELPS CONSTR.-TEXAS	W2	55,595.79	42,332.56	3,338.60	1,251.43	8,673.20	0
22145	HUNTER INDUSTRIES	W2	1,787.45	1,787.45	0	0	0	0
22217	IRBY CONSTRUCTION COMPANY	W2	7,170.26	3,893.04	3,277.22	0	0	0
22472	JM CONCRETE	W2	1,112.63	1,112.63	0	0	0	0
22787	LAM CONSTRUCTION	W2	5,577.50	5,577.50	0	0	0	0
22817	LARGO CONCRETE, INC. -TEXAS PROJECTS	W2	-320.85	-320.85	0	0	0	0
22838	LC CONCRETE	W2	1,368.50	0	1,368.50	0	0	0
23339	MULANAX CONCRETE CONTRACTORS, LLC	W2	6,597.26	4,322.85	2,274.41	0	0	0
23360	MYERS CONCRETE CONSTRUCTION LP	W2	21,616.91	16,126.17	4,398.24	1,092.50	0	0
23660	PMM CONSTRUCTION, LLC.	W2	3,829.79	3,829.79	0	0	0	0
24017	ROCKHARD CONCRETE	W1	47,997.06	21,494.50	5,286.96	13,495.44	7,720.16	0
24203	SEED BUILDING & CIVIL CONSTRUCTION, LLC.	W2	3,707.24	0	0	0	0	3,707.24
24218	SEPULVEDAS CONSTRUCTION WORKS	W2	3,141.60	3,141.60	0	0	0	0
24350	SPAWGLASS CONTRACTORS	W2	9,448.24	9,448.24	0	0	0	0
24518	TEX-SUN CONCRETE	W2	1,477.75	1,477.75	0	0	0	0
24521	TEX MEX CUSTOM REMODELING	W2	2,411.12	2,411.12	0	0	0	0
24758	UNITED FORMING	W2	132,603.70	59,578.48	52,180.41	19,758.41	1,086.40	0
24848	W6 CONSTRUCTION, LLC.	W2	1,433.76	1,433.76	0	0	0	0
30156	AGGTECH CONCRETE CONSTRUCTION	W3	25,229.44	9,274.75	6,618.25	1,427.31	0	7,909.13
30324	Apex Foundation	W3	26,065.77	25,174.77	0	891	0	0

30693	BOTELLO BUILDERS	W3	36,763.28	30,732.80	6,030.08	0.4	0	0
30711	BQB CONSTRUCTION, LLC.	W3	9,310.60	0	0	0	0	9,310.60
30831	Cajun Industries-TX	W3	44,966.27	44,966.17	0	0.1	0	0
30840	CAM CONCRETE CONSTRUCTION, INC.	W3	1,838.54	1,838.54	0	0	0	0
31083	COLINA HOMES	W3	11,462.64	11,462.64	0	0	0	0
31152	CORPORATE HOLDINGS L.P	W3	1,809.50	0	0	0	0	1,809.50
31461	DSD CONCRETE SERVICES	W3	8,448.00	8,448.00	0	0	0	0
31665	FOUNDATION BUILDERS	W3	7,200.05	0	7,200.05	0	0	0
31875	G.R. BIRDWELL CONSTRUCTION, LP	W3	12,287.07	1,588.18	10,698.89	0	0	0
31974	HARRIS CONSTRUCTION	W3	3,001.50	3,001.50	0	0	0	0
32100	HOUSTON CONSTRUCTION SERVICES	W3	2,118.88	2,118.88	0	0	0	0
32382	JD ABRAMS, INC	W3	23,260.48	7,430.44	8,488.15	7,341.89	0	0
32595	JOSLIN CONSTRUCTION	W3	35,127.44	-0.01	0	0	7,205.33	27,922.12
32892	LITHKO CONTRACTING, LLC.-TEXAS	W2	45,364.33	18,515.75	19,092.20	7,756.38	0	0
33468	ORTIZ CONCRETE	W3	3,562.99	0	3,562.99	0	0	0
33513	PALACIOS MARINE AND INDUSTRIAL COATINGS - TX	W3	33,519.18	11,984.56	21,534.62	0	0	0
33828	Rago Enterprises, LLC.	W3	164,613.80	47,702.07	86,107.21	30,804.52	0	0
33996	RME CONCRETE PUMPING	W3	1,814.89	1,814.89	0	0	0	0
34524	TEX SOLID SERVICES	W3	7,061.00	1,906.13	5,154.87	0	0	0
34623	THOROUGHNBRED CONSTRUCTION 1, LTD.	W3	1,673.75	1,673.75	0	0	0	0
43132	Mcfadden & Miller, Ltd	W4	32,031.81	23,479.31	8,552.50	0	0	0
43684	Potter Concrete Commercial	W4	170,014.00	60,766.19	109,247.81	0	0	0
43687	Potter Concrete Residential	W4	23,855.25	4,285.00	19,570.25	0	0	0
43690	POTTER STRUCTURES	W4	124,121.07	55,715.11	60,271.08	8,134.88	0	0
44626	Tim Pulliam Concrete Work	W4	10,314.26	10,314.26	0	0	0	0
60030	AMCON	W6	1,731.40	1,731.40	0	0	0	0
60051	ARCHER WESTERN CONTRACTORS	W6	47,558.75	33,700.09	12,319.66	1,539.00	0	0
60084	BAKER CONCRETE CONSTR. (AZ)	W6	448,097.00	113,634.00	108,322.00	109,176.75	115,595.00	1,369.25
60102	BLATTNER ENERGY, INC.	W6	304,606.70	109,723.90	150,300.70	45,237.55	0	-655.45
60126	BROWN CONSTRUCTION, LLC	W6	4,049.20	4,050.00	0	0	0	-0.8
60174	CJS ENTERPRISES	W6	14,050.38	14,050.38	0	0	0	0
60216	CURRIER CONSTRUCTION	W6	25,771.36	25,771.36	0	0	0	0
60237	DEGAN CONSTRUCTION	W6	3,624.64	3,624.64	0	0	0	0
60348	HUNTER CONTRACTING	W6	4,949.45	2,618.00	2,331.45	0	0	0
60411	KDM CONTRACTING	W6	4,907.10	4,907.10	0	0	0	0
60420	KIEWIT INFRASTRUCTURE WEST CO.	W6	59,327.73	24,588.46	25,121.19	2,366.00	2,414.45	4,837.63
60450	M.A. Mortenson	W6	148,969.03	135,152.15	0	0	0	13,816.88
60522	PCL CONSTRUCTION INC.	W6	-715.43	-708.13	0	0	0	-7.3
60585	RIDGELINE CONSTRUCTION	W6	29,260.35	26,335.35	2,925.00	0	0	0
60660	SIERRA VERDE CONSTRUCTION, LLC.	W6	24,350.00	24,350.00	0	0	0	0
60675	SPORTSMANS CONCRETE, INC.	W6	17,513.82	13,844.52	3,669.30	0	0	0
60702	SUNDT -AZ	W6	405,059.37	170,874.34	156,854.63	54,073.05	5,728.02	17,529.33
60765	V CONCRETE CONSTRUCTION	W6	5,747.64	4,595.39	1,152.25	0	0	0
60774	WALLCON	W6	120,677.20	117,527.20	3,150.00	0	0	0
70264	B & J CONSTRUCTION	W7	2,326.50	0	2,326.50	0	0	0
70282	Baker Concrete Construction (LA)	W7	415,480.16	56,011.26	216,226.26	90,719.94	0	52,522.70
70432	BOH BROS. CONSTRUCTION CO.,LLC. - 6221225	W7	23,023.01	0	805	22,218.01	0	0
70516	Brasfield & Gorrie, LLC.-Texas	W4	17,772.62	2,268.95	15,503.67	0	0	0
70570	BRODERICK DIXON	W7	1,173.60	1,173.60	0	0	0	0
70576	BROWN AND ROOT	W7	10,968.70	0	6,819.50	4,149.20	0	0
70579	BROWN INDUSTRIAL CONSTRUCTION	W7	4,217.63	4,217.63	0	0	0	0
70657	CAJUN INDUSTRIES-LA	W7	537,706.70	254,125.54	283,581.16	0	0	0
70741	CECO CONCRETE CONSTRUCTION, LLC.	W7	-43,828.44	-46,331.19	0	0	0	2,502.75
70747	CENTRAL POOLS	W7	1,686.03	0	1,686.03	0	0	0
71233	DEUMITE CONSTRUCTION	W7	1,058.75	1,058.75	0	0	0	0
71440	EXCEL CONTRACTORS, LLC	W7	-4,018.68	-4,018.68	0	0	0	0
73114	PALA INTERSTATE, LLC.	W7	4,663.25	0	0	4,663.25	0	0
73144	PATRIOT CONSTRUCTION AND INDUSTRIAL, LLC	W7	11,909.98	0	8,399.03	3,510.95	0	0
73180	PERFORMANCE CONTRACTORS INC.	W7	10,535.25	1,535.25	9,000.00	0	0	0
73315	PRIMORIS ENERGY SVCS	W7	2,639.89	2,639.89	0	0	0	0
73666	SEALEVEL CONSTRUCTION, INC.	W7	7,371.50	7,371.50	0	0	0	0
73858	STRUCTURAL PRESERVATION SYSTEMS, LLC.	W7	1,771.00	0	1,771.00	0	0	0
Grand Total			13,445,674.77	6,486,993.93	4,255,220.75	1,820,290.35	592,139.34	291,030.40

Western Concrete Pumping, Inc

Balance Sheet

March 31, 2024

(\$000)

<u>Assets</u>	<u>Total \$</u>
Cash	\$ (5)
Accounts Receivable, net of allowance for doubtful accounts	\$ 13,446
Current Portion of note receivable	
Inventory	\$ 3,864
Prepaid Other	\$ 588
Total Current Assets	\$ 17,894
 Fixed Assets	
Equipment	\$ 10,771
Trucks & Auto's	\$ 2,026
Office Equipment	\$ 1,627
Accumulated Depreciation	<u>\$(12,741)</u>
Net Fixed Assets	\$ 1,683
 Note Receivable, less current portion	\$ 1,076
 Other Assets	<u>\$ 718</u>
Total Assets	<u><u>\$ 21,370</u></u>
 Liabilities & Stockholders Equity	
 <u>Current Liabilities</u>	
Accounts Payable	\$ 1,237
Accrued Expenses	\$ 2,214
Line of Credit - Bank	\$ 705
Current Portion of Long Term Debt	<u></u>
Total Current Liabilities	\$ 4,155
 Notes Payable - Stockholders	\$ 1,966
 Notes Payable - Equipment	\$ 332
 <u>Stockholders Equity</u>	
Common Stock	\$ 14
Retained Earnings	\$ 14,904
Distributions	<u></u>
Total Equity	<u><u>\$ 14,918</u></u>
 Total Liabilities & Stockholders Equity	<u><u>\$ 21,370</u></u>

Western Concrete Pumping, Inc

Income Statement

March 31,2024

(\$000)

	<u>Total \$</u>
Rental Income	\$ 6,460

Cost of Sales

Direct Labor	\$ 1,763
Fuel, parts, Svr, Other	\$ 1,505
Occupancy	\$ 172
Depreciation Expenses	\$ 75
Equipment Lease Expense - LLC's	\$ 1,168
Equipment Lessee Expense - Other	<u>\$ 112</u>
Total Cost of Sales	<u>\$ 4,794</u>

Gross Profit	\$ 1,665
% of Revenue	25.78%

Sales & Service	\$ 363
General & Admin	<u>\$ 1,124</u>
Operating Income	<u>\$ 179</u>

% of Revenue	2.77%
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Interest	\$ 40
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Net Income	<u><u>\$ 140</u></u>
% of Revenue	2.16%

WESTERN CONCRETE PUMPING, INC.

AP BANK RECONCILIATION REPORT

Ending Date 03/31/2024

For Bank 2 - FLEX SPENDING ACCOUNT

Printed On 04/02/2024 at 11:30am

Printed By: BRETT R

Date	Source	Document No	Payee	Cleared	Amount	Balance
			BEGINNING BALANCE			3,695.13
03/07/2024	JE		RECORD TRANSFER	Y	5,000.00	8,695.13
03/26/2024	JF		RECORD TRANSFER TO FSA ACCT	Y	5,000.00	13,695.13
03/31/2024	JE		RECORD BANK ACTIVITY	Y	-9,305.20	4,389.93

Confidential Property of WESTERN CONCRETE PUMPING, INC.

Customer Service (800) 924-4427

Account XXXXXX0346

Page 1 of 3

*0015135 S2
 WESTERN CONCRETE PUMPING INC
 FLEX FOR EMPLOYEES
 2181 LA MIRADA DR
 VISTA CA 92081-8830



CHECKING ACCOUNTS

United Commercial Account

Account Number	XXXXXX0346	Number of Enclosures	0
Previous Balance	\$3,695.13	Statement Dates	3/01/24 thru 3/31/24
2 Deposits/Credits	\$10,000.00	Days in Statement Period	31
28 Checks/Debits	\$9,305.20	Average Ledger	\$3,318.15
Service Charge	\$0.00	Average Collected	\$3,318.15
Interest Paid	\$0.00		
Current Balance	\$4,389.93		

Credit Transactions

Date	Description	Amount
3/07	Transfer from 6047 to 0346 Fun ds Transfer via Online Conf #:	\$5,000.00
3/26	Transfer from 6047 to 0346 Fun ds Transfer via Online Conf #:	\$5,000.00

Debit Transactions

Date	Description	Amount
3/01	MBI SETL MED-I-BANK MED-I-BANK	\$895.95-
3/04	MBI SETL MED-I-BANK MED-I-BANK	\$280.00-
3/04	MBI SETL MED-I-BANK MED-I-BANK	\$523.25-
3/04	MBI SETL MED-I-BANK MED-I-BANK	\$680.73-
3/05	MBI SETL MED-I-BANK MED-I-BANK	\$225.56-
3/06	MBI SETL MED-I-BANK MED-I-BANK	\$350.23-
3/07	MBI SETL MED-I-BANK MED-I-BANK	\$66.27-
3/08	MBI SETL MED-I-BANK MED-I-BANK	\$524.56-
3/11	MBI SETL MED-I-BANK MED-I-BANK	\$40.44-
3/11	MBI SETL MED-I-BANK MED-I-BANK	\$577.77-
3/11	MBI SETL MED-I-BANK MED-I-BANK	\$583.40-
3/12	MBI SETL MED-I-BANK MED-I-BANK	\$92.60-

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DnpAndE P=EW,



Debit Transactions

Date	Description	Amount
3/13	MBI SETL MED-I-BANK MED-I-BANK	\$145.01-
3/15	MBI SETL MED-I-BANK MED-I-BANK	\$158.58-
3/18	MBI SETL MED-I-BANK MED-I-BANK	\$7.50-
3/18	MBI SETL MED-I-BANK MED-I-BANK	\$290.00-
3/18	MBI SETL MED-I-BANK MED-I-BANK	\$303.76-
3/19	MBI SETL MED-I-BANK MED-I-BANK	\$155.93-
3/20	MBI SETL MED-I-BANK MED-I-BANK	\$720.30-
3/21	MBI SETL MED-I-BANK MED-I-BANK	\$337.41-
3/22	MBI SETL MED-I-BANK MED-I-BANK	\$84.00-
3/25	MBI SETL MED-I-BANK MED-I-BANK	\$14.91-
3/25	MBI SETL MED-I-BANK MED-I-BANK	\$238.36-
3/25	MBI SETL MED-I-BANK MED-I-BANK	\$338.20-
3/26	MBI SETL MED-I-BANK MED-I-BANK	\$167.16-
3/27	MBI SETL MED-I-BANK MED-I-BANK	\$605.05-
3/28	MBI SETL MED-I-BANK MED-I-BANK	\$878.03-
3/29	MBI SETL MED-I-BANK MED-I-BANK	\$20.24-

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	\$2,799.18	3/12	\$3,854.37	3/22	\$1,651.88
3/04	\$1,315.20	3/13	\$3,709.36	3/25	\$1,060.41
3/05	\$1,089.64	3/15	\$3,550.78	3/26	\$5,893.25
3/06	\$739.41	3/18	\$2,949.52	3/27	\$5,288.20
3/07	\$5,673.14	3/19	\$2,793.59	3/28	\$4,410.17
3/08	\$5,148.58	3/20	\$2,073.29	3/29	\$4,389.93
3/11	\$3,946.97	3/21	\$1,735.88		



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 2
STARTING DATE: March 01, 2024
ENDING DATE: March 31, 2024
Total days in statement period: 31
9334
(0)

WESTERN CONCRETE PUMPING, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-40234
(GENERAL)
2181 LA MIRADA DR
VISTA CA 92081-8830

Protecting the security of your account and personal information is our top priority. Learn about our online security best practices and tips on how to protect yourself from cybercrime by visiting eastwestbank.com/privacy-and-security.

Commercial Analysis Checking

Account number	9334	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	(5) 1,250,000.00
Average balance	\$330,643.69	Total subtractions	(4) 1,200,326.41
		Ending balance	\$49,673.59

CREDITS

Number	Date	Transaction Description	Additions
	03-07	Wire Trans-IN WESTERN CONCRETE PUMPING INC	25,000.00
	03-07	Wire Trans-IN WESTERN CONCRETE PUMPING INC	525,000.00
	03-08	Wire Trans-IN WESTERN CONCRETE PUMPING INC	50,000.00
	03-12	Wire Trans-IN WESTERN CONCRETE PUMPING INC	300,000.00
	03-14	Wire Trans-IN WESTERN CONCRETE PUMPING INC	350,000.00

DEBITS

Date	Transaction Description	Subtractions
03-13	Outgoing Wire Western Concrete Pumping, Inc.	650,000.00
03-20	Outgoing Wire Western Concrete Pumping, Inc.	250,000.00
03-21	Outgoing Wire Western Concrete Pumping, Inc.	300,000.00
03-22	Analysis Servc ANALYSIS ACTIVITY FOR 02/24	326.41

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	0.00	03-12	900,000.00	03-20	350,000.00
03-07	550,000.00	03-13	250,000.00	03-21	50,000.00
03-08	600,000.00	03-14	600,000.00	03-22	49,673.59



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT
Page 2 of 2
STARTING DATE: March 01, 2024
ENDING DATE: March 31, 2024
9334

WESTERN CONCRETE PUMPING, INC.

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

WESTERN CONCRETE PUMPING, INC.

AP BANK RECONCILIATION REPORT

Ending Date 03/31/2024

For Bank 4 - BUDA MAINTENANCE ACCOUNT

Printed On 04/02/2024 at 11:37am

Printed By: BRETTT

Date	Source	Document No	Payee	Cleared	Amount	Balance
			BEGINNING BALANCE			2,312.80
03/31/2024	JE		RECORD CHECK #2035	Y	-250.00	2,062.80

Confidential Property of WESTERN CONCRETE PUMPING, INC.



PO Box 130
Durant OK 74702
RETURN SERVICE REQUESTED

www.firstunitedbank.com
First United - 20
2730 West University Drive
Denton TX 76201

Customer Service (800) 924-4427

Account XXXXXX0230

Page 1 of 3

*0015133 S2
WESTERN CONCRETE PUMPING INC
BUDA MAINTENANCE ACCOUNT
2181 LA MIRADA DR
VISTA CA 92081-8830



CHECKING ACCOUNTS

United Commercial Account

Account Number	XXXXXX0230
Previous Balance	\$2,312.80
Deposits/Credits	\$0.00
1 Checks/Debits	\$250.00
Service Charge	\$0.00
Interest Paid	\$0.00
Current Balance	\$2,062.80

Number of Enclosures	1
Statement Dates	3/01/24 thru 3/31/24
Days in Statement Period	31
Average Ledger	\$2,199.89
Average Collected	\$2,199.89

Checks

Date	Check Number	Amount
3/18	2035	\$250.00

Date	Check Number	Amount
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(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	\$2,312.80	3/18	\$2,062.80		

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Account: XXXXXX0230

Page: 3 of 3
Date: 03/31/24

Buda Maintenance 2151 La Mirada Drive Visalia, CA 93201		AB 1332/1119	2035
DATE <u>3-4-24</u>			
PAY TO THE ORDER OF <u>Phonem Baseball CTX</u>		\$ <u>250.00</u>	
<u>Two Hundred Fifty dollars</u>		DOLLARS	
			
MEMO <u>Spent on</u>			
⑆ 4324 ⑈ 46 9023 ⑈ 2035			

Number: 2035 Date: 3/18/2024 Amount: \$250.00

0015133

6302FUBT

29207B00X.006

26FDP

DnpAndE P=EW,

Western Concrete Pumping, Inc
Bank Reconciliation - General Account
3/31/2024

Bank Balance	3/31/2024	\$	-
O/S Checks		\$	(80,376.73)
Balance		\$	<u>(80,376.73)</u>
Balance per GL	2/29/2024	\$	1,028,982.29
Cash Receipts		\$	5,798,875.76
Cash Receipts - Misc		\$	20,632.49
Transfers from EWB		\$	1,200,000.00
Transfers from ABL Line		\$	855,418.07
Cash Disbursements		\$	(5,671,263.90)
Transfers to EWB		\$	(1,250,000.00)
Transfers to ABL Line		\$	(1,807,321.44)
Transfers to HSA Acct		\$	(245,700.00)
Transfers to FSA Acct		\$	(10,000.00)
Ending Balance	3/31/2024	\$	<u>(80,376.73)</u>



PO Box 130
Durant OK 74702
RETURN SERVICE REQUESTED

Document Page 64 of 99

www.firstunitedbank.com
First United - 20
2730 West University Drive
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Customer Service (800) 924-4427

Account XXXXXX6047

Page 1 of 51

*0015132 S26
WESTERN CONCRETE PUMPING INC
GENERAL ACCOUNT
2181 LA MIRADA DR
VISTA CA 92081-8830

CHECKING ACCOUNTS

United Commercial Account

Account Number	XXXXXX6047	Number of Enclosures	386
Previous Balance	\$1,215,435.10	Statement Dates	3/01/24 thru 3/31/24
199 Deposits/Credits	\$8,040,658.88	Days in Statement Period	31
495 Checks/Debits	\$9,256,093.98	Average Ledger	\$275,283.39
Service Charge	\$0.00	Average Collected	\$275,283.39
Interest Paid	\$0.00		
Current Balance	\$0.00		

Credit Transactions

Date	Description	Amount
3/01	Nuway Homes TexaPPD Western Concrete PumAchBatch	\$2,606.40
3/01	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$5,614.22
3/01	KIEWIT FINANCE GA/P PMTS 000000010005443WESTERN CONCRET	\$7,375.00
3/01	McCarthy HoldingEDI PYMNTS 1024612 WESTERN CONCRET	\$12,313.61
3/01	THE SUNDT CO PPD WESTERN CONCRETE PUMSUNDT CO	\$22,231.92
3/01	AUSTIN PROFESSIO PAYMT CTX	\$27,809.66
3/01	Remote Deposit	\$1,309.00
3/01	Remote Deposit	\$57,990.34
3/04	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$1,557.05
3/04	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$1,998.15
3/04	DPR ConstructionPPD Western Concrete PuPAYMENTS	\$15,900.72
3/04	HENSEL PHELPS COEFT 4722 Western Concrete	\$18,187.60
3/04	Remote Deposit	\$1,100.00
3/04	Remote Deposit	\$10,394.35
3/04	Remote Deposit	\$32,472.49
3/04	Remote Deposit	\$56,078.84
3/04	Remote Deposit	\$85,726.23

Please examine this statement and cancelled checks promptly. You have (30) days to report unauthorized or missing signatures or alterations on the items contained with your statement; if you fail to notify us we will not be responsible for items paid in good faith. If no errors or discrepancies concerning Electronic Funds Transactions are reported within sixty (60) days, all such transactions will be considered correct. All other errors or discrepancies concerning your account must be reported within thirty (30) days or the statement will be considered correct.

MONTH _____ YR _____

CHECKS OUTSTANDING			
CHECK NO.	PAYEE	AMOUNT	
		\$	
TOTAL		\$	

BANK BALANCE THIS STATEMENT \$ _____
 ADD DEPOSITS NOT CREDITED \$ _____
 SUB-TOTAL \$ _____
 LESS CHECKS OUTSTANDING \$ _____
 BALANCE \$ _____

THIS BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING THE SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT. IF AN ERROR IS FOUND IN YOUR STATEMENT IT SHOULD BE REPORTED TO US WITHIN 10 DAYS.

TERMS GOVERNING CHECKING ACCOUNTS

Deposit in or presentment to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the Checking Account and all items deposited herein or presented to the Bank for payment.
 All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code – Bank Deposits & Collection, as from time to time amended, or as varied by agreements permitted by the statute, including those hereinafter set out.
 Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefore. The account shall at all times be subject to Checking and Maintenance Charges according to the practice of the Bank prevailing at the time.
 When the Bank deems such action proper, the Bank may require that the account be closed.
 The provisions hereof shall control, in event of conflict with any deposit slip or passbook.
 The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Checking Accounts, incorporating the Change.
 The new Terms Governing Checking Accounts will be effective, prospectively, when the statement containing the change is made available to the customer, by mailing or otherwise.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, telephone us or write us at the address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

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Credit Transactions

Date	Description	Amount
3/05	KIEWIT FINANCE GA/P PMTS 000000010005443WESTERN CONCRET	\$1,015.96
3/05	GEOSURFACES0091 PPD Western Concrete CREDITS	\$7,086.88
3/05	BAKER7907 EFT-ACH 102416 WESTERN CONCRET	\$14,936.78
3/05	CAPFORM INC WEST108812 3165 WESTERN CONCRET	\$41,079.85
3/05	BLATTNER ENERGY DRAW17 44578776 WESTERN CONCRET	\$48,406.75
3/05	Remote Deposit	\$652.48
3/05	Remote Deposit	\$5,226.12
3/05	Remote Deposit	\$21,820.55
3/05	Remote Deposit	\$79,030.57
3/06	BAKER7907 EFT-ACH 102416 WESTERN CONCRET	\$4,377.76
3/06	IH35 Capital Exp EDI PYMNTS CTX	\$34,660.63
3/06	Remote Deposit	\$1,449.00
3/06	Remote Deposit	\$2,655.39
3/06	Remote Deposit	\$6,806.53
3/06	Remote Deposit	\$11,129.39
3/06	Remote Deposit	\$27,602.34
3/06	Remote Deposit	\$103,540.22
3/07	48091 SWINERTON DRAW3 441973 WESTERN CONCRET	\$2,623.70
3/07	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$5,178.45
3/07	Tri-C ContractngPPD WESTERN CONCRETE PUMINV PMT	\$6,592.09
3/07	BAKER7907 EFT-ACH 102416 WESTERN CONCRET	\$32,586.69
3/07	BAKER7907 EFT-ACH 102416 WESTERN CONCRET	\$91,460.28
3/07	BECHTEL ENERGY I EDI PAYMNT CTX	\$166,429.28
3/07	Remote Deposit	\$3,920.00
3/07	Remote Deposit	\$4,702.50
3/07	Remote Deposit	\$19,521.26
3/08	DavidWeekley PMDPAYMENT 583459 WesternConcr.Re	\$918.97
3/08	UNITED FORM AP 240308AP 84493 Western Concret	\$1,187.95
3/08	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$1,277.46
3/08	Colorado River C EDI PYMNTS CTX	\$6,626.88
3/08	McCarthy HoldingEDI PYMNTS 1024659 WESTERN CONCRET	\$6,865.73
3/08	BAKER7907 EFT-ACH 102416 WESTERN CONCRET	\$18,575.38
3/08	AUSTIN PROFESSIO PAYMT CTX	\$32,905.64
3/08	Concrete StrategPayments 95-4076060 Western Concret	\$33,691.41
3/08	Remote Deposit	\$6,539.78

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Credit Transactions

Date	Description	Amount
3/08	Remote Deposit	\$13,867.43
3/11	McCarthy HoldingEDI PYMNTS 1024717 WESTERN CONCRET	\$4,443.08
3/11	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$7,690.13
3/11	WALSH CONSTRUCTIVENDOR PMT 8844 WESTERN CONCRET	\$8,342.78
3/11	KIEWIT FINANCE GA/P PMTS 000000010005443WESTERN CONCRET	\$10,875.00
3/11	DPR ConstructionPPD A~Western Concrete PuPAYMENTS	\$26,959.86
3/11	BAKER7907 EFT-ACH 102416 WESTERN CONCRET	\$52,502.33
3/11	HENSEL PHELPS COEFT 4722 Western Concret	\$109,135.83
3/11	Remote Deposit	\$21,368.40
3/11	Remote Deposit	\$112,011.24
3/11	Remote Deposit	\$161,196.44
3/11	Remote Deposit	\$266,217.60
3/12	WALSH CONSTRUCTIVENDOR PMT 9024 WESTERN CONCRET	\$1,402.50
3/12	Tri-C ContractngPPD WESTERN CONCRETE PUMINV PMT	\$2,913.53
3/12	Remote Deposit	\$187.79
3/12	Remote Deposit	\$6,527.68
3/12	Remote Deposit	\$29,515.98
3/12	Remote Deposit	\$36,730.84
3/13	NVOICEPAY VENDOR PMT E001128-A WESTERN CONCRET	\$1,339.52
3/13	NVOICEPAY VENDOR PMT E000978-A WESTERN CONCRET	\$2,444.12
3/13	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$9,246.06
3/13	BAKER7907 EFT-ACH 102416 WESTERN CONCRET	\$26,607.23
3/13	Remote Deposit	\$2,673.75
3/13	Remote Deposit	\$45,033.71
3/13	Remote Deposit	\$203,939.68
3/13	WIRE-IN 20240730094200 WESTERN CONCRETE PUMPING INC	\$650,000.00
3/14	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$17,370.74
3/14	Remote Deposit	\$2,233.82
3/14	Remote Deposit	\$12,750.77
3/14	Remote Deposit	\$18,327.33
3/15	ICON Technology Coupa Pay 10006046 Western Concret	\$1,258.80
3/15	PCL CONSTRUCTION AP EFT FOR CTX	\$2,985.66
3/15	BAKER2799 EFT-ACH 102416 WESTERN CONCRET	\$3,115.36
3/15	DavidWeekley PMDPAYMENT 584839 WesternConcr.Re	\$4,048.58
3/15	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$6,008.70

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Credit Transactions

Date	Description	Amount
3/15	McCarthy HoldingEDI PYMNTS 1024833 WESTERN CONCRET	\$6,644.61
3/15	UNITED FORM AP 240315AP 84493 Western Concret	\$7,205.16
3/15	BECHTEL ENERGY I EDI PAYMNT CTX	\$25,661.87
3/15	Colorado River C EDI PYMNTS CTX	\$27,814.03
3/15	AUSTIN PROFESSIO PAYMT CTX	\$33,671.36
3/15	SWINERTON BUILDEVENDOR PMT 22010305 WESTERN CONCRET	\$44,603.76
3/15	Remote Deposit	\$167.10
3/15	Remote Deposit	\$17,733.37
3/15	Remote Deposit	\$25,201.70
3/15	Remote Deposit	\$45,008.46
3/18	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$8,787.70
3/18	DPR ConstructionPPD A Western Concrete PuPAYMENTS	\$25,994.44
3/18	HENSEL PHELPS COEFT 4722 Western Concret	\$68,279.37
3/18	KIEWIT FINANCE GA/P PMTS 000000010005443WESTERN CONCRET	\$87,225.00
3/18	Remote Deposit	\$1,278.37
3/18	Remote Deposit	\$4,578.25
3/18	Remote Deposit	\$5,500.00
3/18	Remote Deposit	\$9,593.48
3/18	Remote Deposit	\$45,257.20
3/18	Remote Deposit	\$121,829.31
3/18	Remote Deposit	\$179,949.12
3/19	KIEWIT FINANCE GA/P PMTS 000000010005443WESTERN CONCRET	\$9,773.37
3/19	SWINERTON BUILDEVENDOR PMT 22010473 WESTERN CONCRET	\$13,776.14
3/19	NVOICEPAY VENDOR PMT E000005-A WESTERN CONCRET	\$81,655.07
3/19	Remote Deposit	\$1,428.00
3/19	Remote Deposit	\$1,876.25
3/19	Remote Deposit	\$41,028.44
3/19	Remote Deposit	\$65,367.00
3/20	Credit Back Item	\$700.00
3/20	BAKER2799 EFT-ACH 102416 WESTERN CONCRET	\$1,707.75
3/20	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$3,122.14
3/20	CAPFORM INC WEST107001 3165 WESTERN CONCRET	\$40,103.34
3/20	Remote Deposit	\$1,078.00
3/20	Remote Deposit	\$4,746.63
3/20	Remote Deposit	\$175,000.00

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Credit Transactions

Date	Description	Amount
3/20	Remote Deposit	\$177,662.06
3/20	WIRE-IN 20240800089500 WESTERN CONCRETE PUMPING INC	\$250,000.00
3/21	LITHKO CONTRACTIAP DD 159971 Western Concret	\$5,605.88
3/21	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$6,616.27
3/21	Remote Deposit	\$1,095.00
3/21	Remote Deposit	\$7,966.18
3/21	Remote Deposit	\$11,114.16
3/21	Remote Deposit	\$92,223.41
3/21	WIRE-IN 20240810040900 WESTERN CONCRETE PUMPING INC	\$300,000.00
3/22	Joslin ConstructEFT 986 Western Concret	\$2,257.25
3/22	Nuway Homes TexaPPD Western Concrete PumAchBatch	\$3,875.40
3/22	Joslin ConstructEFT 986 Western Concret	\$3,900.23
3/22	McCarthy HoldingEDI PYMNTS 1024932 WESTERN CONCRET	\$4,467.23
3/22	DavidWeekley PMDPAYMENT 585620 WesternConcr.Re	\$6,267.03
3/22	BAKER7907 EFT-ACH 102416 WESTERN CONCRET	\$7,068.75
3/22	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$10,098.96
3/22	THE SUNDT CO PPD WESTERN CONCRETE PUMSUNDT CO	\$10,896.42
3/22	IH35 Capital Exp EDI PYMNTS CTX	\$16,374.69
3/22	BECHTEL ENERGY I EDI PAYMNT CTX	\$16,672.50
3/22	AUSTIN PROFESSIO PAYMT CTX	\$28,787.98
3/22	THE SUNDT CO DRAW5 195319 WESTERN CONCRET	\$124,619.61
3/22	THE SUNDT CO DRAW4 195341 WESTERN CONCRET	\$124,866.15
3/25	VENMO PPD REYNA MUNOZ ACCTVERIFY	\$0.04
3/25	VENMO PPD REYNA MUNOZ ACCTVERIFY	\$0.35
3/25	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$1,800.00
3/25	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$3,337.70
3/25	WALSH CONSTRUCTIVENDOR PMT 10210 WESTERN CONCRET	\$3,386.63
3/25	McCarthy HoldingEDI PYMNTS 1024946 WESTERN CONCRET	\$7,317.98
3/25	DPR CONSTRUCTIONDRAW2 195012489 WESTERN CONCRET	\$28,188.05
3/25	DPR ConstructionPPD ÆWestern Concrete PuPAYMENTS	\$37,126.85
3/25	KIEWIT FINANCE GA/P PMTS 000000010005443WESTERN CONCRET	\$41,050.00
3/25	HENSEL PHELPS COEFT 4722 Western Concret	\$45,528.76
3/25	BAKER7907 EFT-ACH 102416 WESTERN CONCRET	\$67,825.57
3/25	Remote Deposit	\$1,003.48
3/25	Remote Deposit	\$2,949.65
3/25	Remote Deposit	\$5,531.91

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Credit Transactions

Date	Description	Amount
3/25	Remote Deposit	\$12,238.40
3/25	Remote Deposit	\$14,521.93
3/25	Remote Deposit	\$31,715.27
3/25	Remote Deposit	\$39,944.12
3/25	Remote Deposit	\$40,267.89
3/25	Remote Deposit	\$66,804.68
3/26	BAKER7907 EFT-ACH 102416 WESTERN CONCRET	\$3,527.63
3/26	Tri-C ContractngPPD WESTERN CONCRETE PUMINV PMT	\$3,580.24
3/26	Texas Premier CoPPD Western Concrete PumWestern Co	\$5,281.38
3/26	KIEWIT FINANCE GA/P PMTS 000000010005443WESTERN CONCRET	\$8,750.00
3/26	WALSH CONSTRUCTIVENDOR PMT 10395 WESTERN CONCRET	\$40,174.39
3/26	Remote Deposit	\$800.00
3/26	Remote Deposit	\$108,106.85
3/26	Remote Deposit	\$195,905.40
3/27	ICON Technology Coupa Pay 10145688 Western Concret	\$397.21
3/27	BAKER2799 EFT-ACH 102416 WESTERN CONCRET	\$2,078.63
3/27	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$7,862.35
3/27	BECHTEL ENERGY I EDI PAYMNT CTX	\$25,395.65
3/27	Transfer from Loan Acct No. 403040215-L	\$827,609.45
3/27	Remote Deposit	\$1,810.05
3/27	Remote Deposit	\$6,537.75
3/27	Remote Deposit	\$33,511.24
3/28	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$1,185.12
3/28	CAPFORM INC WEST108801 3165 WESTERN CONCRET	\$54,718.48
3/28	Transfer from Loan Acct No. 403040215-L	\$27,808.62
3/28	Remote Deposit	\$2,015.38
3/28	Remote Deposit	\$16,376.82
3/28	Remote Deposit	\$49,445.36
3/28	Dispute Final Credit	\$2,000.00
3/29	DavidWeekley PMDPAYMENT 587455 WesternConcr.Re	\$1,306.98
3/29	THE SUNDT CO PPD WESTERN CONCRETE PUMSUNDT CO	\$1,699.60
3/29	FISERV MERCHANT DEPOSIT 372662564882 WESTERN CONCRET	\$2,034.57
3/29	KIEWIT FINANCE GA/P PMTS 000000010005443WESTERN CONCRET	\$3,450.00
3/29	KIEWIT FINANCE GA/P PMTS 000000010005443WESTERN CONCRET	\$6,942.00
3/29	McCarthy HoldingEDI PYMNTS 1024993 WESTERN CONCRET	\$9,700.93

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Credit Transactions

Date	Description	Amount
3/29	AUSTIN PROFESSIO PAYMT CTX	\$30,960.50
3/29	BECHTEL ENERGY I EDI PAYMNT CTX	\$335,066.44
3/29	Remote Deposit	\$42,814.49
3/29	Remote Deposit	\$46,754.14
3/29	Remote Deposit	\$55,466.16
3/29	Remote Deposit	\$88,246.36

Debit Transactions

Date	Description	Amount
3/01	Account Analysis Charge	\$389.37-
3/01	DODGE CONSTRUCTIBT0229 000000261138588Western Concret	\$3,190.48-
3/01	Western ConcreteAchBatch 1954076060 Western Concret	\$8,000.00-
3/01	CHARLES SCHWAB RTRMT PLAN D0TPA9840703581Western Concret	\$24,846.35-
3/01	Western ConcreteAchBatch 1954076060 Western Concret	\$33,284.81-
3/01	AFCO AFCO 0155112587 Western Concret	\$292,894.82-
3/01	WIRE-OUT 20240610015400 AM AMERICAN SAFETY, LLC	\$8,000.00-
3/01	WIRE-OUT 20240610015800 41 411 RANKIN RD N. HOUSTON,	\$8,500.00-
3/01	WIRE-OUT 20240610015500 NI NICHOLAS GOTHARD AND BEBA	\$12,500.00-
3/01	WIRE-OUT 20240610015600 BR BRETT REID, CHARLES REED,	\$17,000.00-
3/01	WIRE-OUT 20240610020500 BR BRODERICK DIXON	\$24,606.40-
3/01	Transfer from 6047 to 5736 Fun ds Transfer via Online Conf #:	\$9,500.00-
3/01	Transfer from 6047 to 6246 Fun ds Transfer via Online Conf #:	\$13,000.00-
3/01	Transfer from 6047 to 2656 Fun ds Transfer via Online Conf #:	\$20,000.00-
3/01	Transfer from 6047 to 0354 Fun ds Transfer via Online Conf #:	\$25,000.00-
3/01	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$34,425.00-
3/01	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$103,275.00-
3/04	FISERV MERCHANT FEE 372662564882 WESTERN CONCRET	\$66.15-
3/04	TEXTURA CORPORATTEXTURA CO WESTERN CONCRET	\$565.11-
3/04	FISERV MERCHANT INTERCHNG 372662564882 WESTERN CONCRET	\$2,417.02-
3/04	FISERV MERCHANT DISCOUNT 372662564882 WESTERN CONCRET	\$2,640.37-
3/04	COLE DISTRIBUTINCOLLECTION WESTERN CONCRET	\$6,994.63-
3/04	Flyer Energy WEB PAY 275975 WESTERN CONCRET	\$7,000.00-
3/04	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$14,575.00-
3/04	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$43,735.00-
3/05	ADP PAYROLL FEESADP FEES 400059636432 655845275WESTER	\$372.00-
3/05	ADP PAYROLL FEESADP FEES 400059636433 655845204WESTER	\$3,242.21-

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Debit Transactions

Date	Description	Amount
3/05	WIRE-OUT 20240650010500 CO CORPORATE BILLING LLC	\$812.92-
3/05	WIRE-OUT 20240650010600 HO HOUSTON HYDRAULIC SALES	\$4,922.94-
3/05	WIRE-OUT 20240650010200 RE REG-A-CAR, INC. DBA AMERIC	\$6,059.00-
3/05	WIRE-OUT 20240650010300 CO CONSTRUCTION FORMS, INC.	\$27,718.91-
3/05	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$7,750.00-
3/05	Transfer from 6047 to 0281 Fun ds Transfer via Online Conf #:	\$10,700.00-
3/05	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$23,250.00-
3/06	SRP ECHXPWR-ND \WEB	\$40.00-
3/06	STANDARD INS CO PPD WESTERN CONCRETE PUEPAYMENT	\$1,021.63-
3/06	Western ConcreteAchBatch 1954076060 Western Concret	\$25,504.52-
3/06	WIRE-OUT 20240660039700 US US BANK	\$500.00-
3/06	WIRE-OUT 20240660012800 SC SCHWING AMERICA, INC.	\$2,757.96-
3/06	WIRE-OUT 20240660012300 LE LEAF	\$4,034.86-
3/06	WIRE-OUT 20240660020200 AU AUTOPOWER CORPORATION	\$9,218.00-
3/06	WIRE-OUT 20240660012700 SE SENERGY PETROLEUM LLC	\$20,805.49-
3/06	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$1,750.00-
3/06	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$5,250.00-
3/06	Transfer from 6047 to 0592 Fun ds Transfer via Online Conf #:	\$541,600.00-
3/07	cretesuite.com cretesuite \WEB	\$2,714.00-
3/07	REASSURE AMERIC PPD CHARLES REED POL PREM	\$6,377.00-
3/07	COLE DISTRIBUTINCOLLECTION WESTERN CONCRET	\$9,198.78-
3/07	REASSURE AMERIC PPD CHARLES REED POL PREM	\$9,559.20-
3/07	Western ConcreteAchBatch 1954076060 Western Concret	\$40,341.03-
3/07	WIRE-OUT 20240670109400 WE WESTERN CONCRETE PUMPING,	\$25,000.00-
3/07	WIRE-OUT 20240670106800 WE WESTERN CONCRETE PUMPING,	\$525,000.00-
3/07	Transfer from 6047 to 0346 Fun ds Transfer via Online Conf #:	\$5,000.00-
3/07	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$7,600.00-
3/07	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$22,800.00-
3/08	TEXTURA CORPORATTEXTURA CO WESTERN CONCRET	\$0.67-
3/08	Western ConcreteAchBatch 1954076060 Western Concret	\$1,150.83-
3/08	Western ConcreteAchBatch 1954076060 Western Concret	\$4,295.57-
3/08	Western ConcreteAchBatch 1954076060 Western Concret	\$8,900.07-
3/08	Western ConcreteAchBatch 1954076060 Western Concret	\$25,318.13-
3/08	CHARLES SCHWAB RTRMT PLAN D0TPA9840703581Western Concret	\$27,104.78-
3/08	WIRE-OUT 20240680009400 CO CONSTRUCTION FORMS, INC.	\$26,118.67-
3/08	WIRE-OUT 20240680009700 LI LIGHTHOUSE MANAGEMENT GROU	\$30,000.00-

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Debit Transactions

Date	Description	Amount
3/08	WIRE-OUT 20240680018800 WE WESTERN CONCRETE PUMPING,	\$50,000.00-
3/11	Western ConcreteAchBatch 1954076060 Western Concret	\$3,793.75-
3/11	CITI CARD ONLINE PAYMENT \WEB	\$4,107.70-
3/11	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$6,700.00-
3/11	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$15,300.00-
3/11	Transfer from 6047 to 6246 Fun ds Transfer via Online Conf #:	\$19,400.00-
3/11	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$20,100.00-
3/11	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$57,000.00-
3/12	Western ConcreteAchBatch 1954076060 Western Concret	\$35,788.65-
3/12	WIRE-OUT 20240720006000 A- A-1 PUMPCRETE, INC.	\$2,055.00-
3/12	WIRE-OUT 20240720005900 UN UNUM	\$8,282.57-
3/12	WIRE-OUT 20240720005800 SC SCHWING AMERICA, INC.	\$13,212.45-
3/12	WIRE-OUT 20240720005600 CO CONSTRUCTION FORMS, INC.	\$24,492.76-
3/12	WIRE-OUT 20240720005700 S S & R EQUIPMENT	\$53,378.86-
3/12	WIRE-OUT 20240720007500 CA CARLOCK FUELS SYSTEMS	\$114,278.31-
3/12	WIRE-OUT 20240720048800 WE WESTERN CONCRETE PUMPING,	\$300,000.00-
3/12	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$16,650.00-
3/12	Transfer from 6047 to 0281 Fun ds Transfer via Online Conf #:	\$45,000.00-
3/12	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$49,950.00-
3/13	WIRE-OUT 20240730015800 PUTZMEISTER AMERICA	\$19,307.97-
3/13	WIRE-OUT 20240730038000 SENERGY PETROLEUM LLC	\$21,390.09-
3/13	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$4,900.00-
3/13	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$14,700.00-
3/13	Transfer from 6047 to 0592 Fun ds Transfer via Online Conf #:	\$525,000.00-
3/14	Western ConcreteAchBatch 1954076060 Western Concret	\$7,180.00-
3/14	Western ConcreteAchBatch 1954076060 Western Concret	\$19,660.40-
3/14	CITI CARD ONLINE PAYMENT \WEB	\$37,128.37-
3/14	WIRE-OUT 20240740020700 NICHOLAS GOTHARD AND BEBA ANIC	\$118.82-
3/14	WIRE-OUT 20240740010700 WESTERN CONCRETE PUMPING, INC.	\$350,000.00-
3/14	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$10,100.00-
3/14	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$30,300.00-
3/15	Western ConcreteAchBatch 1954076060 Western Concret	\$200.00-
3/15	JOHN HANCOCK MANPPD WESTERN CONCRETE PUMPAYMENT	\$545.20-
3/15	26 PAWNEE EQUIP AUTH PAYME G-222C430D2F224WESTERN CONCRET	\$1,180.33-
3/15	Western ConcreteAchBatch 1954076060 Western Concret	\$5,811.50-
3/15	COLE DISTRIBUTIONCOLLECTION WESTERN CONCRET	\$6,655.50-

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Date	Description	Amount
3/15	Western ConcreteAchBatch 1954076060 Western Concret	\$20,504.26-
3/15	WIRE-OUT 20240750050900 SENERGY PETROLEUM LLC	\$7,486.63-
3/15	WIRE-OUT 20240750051400 CONSTRUCTION FORMS, INC.	\$12,685.01-
3/15	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$7,625.00-
3/15	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$22,875.00-
3/18	Returned Deposit Item	\$7,966.18-
3/18	Western ConcreteAchBatch 1954076060 Western Concret	\$2,850.00-
3/18	CHARLES SCHWAB RTRMT PLAN D0TPA9840703581Western Concret	\$26,265.49-
3/18	AMEX EPAYMENT ACH PMT A3826 JUDITH REID	\$149,705.56-
3/18	WIRE-OUT 20240780034400 ARNOLD OIL COMPANY OF AUSTIN	\$451.44-
3/18	WIRE-OUT 20240780035200 CONSTRUCTION FORMS, INC.	\$2,296.70-
3/18	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$13,925.00-
3/18	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$41,775.00-
3/19	Western ConcreteAchBatch 1954076060 Western Concret	\$2,159.92-
3/19	Western ConcreteAchBatch 1954076060 Western Concret	\$28,688.02-
3/19	Western ConcreteAchBatch 1954076060 Western Concret	\$43,557.80-
3/19	WIRE-OUT 20240790041500 SCHWING AMERICA, INC.	\$4,957.97-
3/19	WIRE-OUT 20240790040900 PUTZMEISTER AMERICA	\$8,113.44-
3/19	WIRE-OUT 20240790007900 ANTHEM BLUE CROSS	\$16,481.37-
3/19	WIRE-OUT 20240790008000 CYPRESS BENEFIT ADMIN/LUCENT H	\$80,075.02-
3/19	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$4,050.00-
3/19	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$12,150.00-
3/19	Transfer from 6047 to 0281 Fun ds Transfer via Online Conf #:	\$100,000.00-
3/20	STANDARD INS CO PPD WESTERN CONCRETE PUEPAYMENT	\$460.95-
3/20	Western ConcreteAchBatch 1954076060 Western Concret	\$700.00-
3/20	Western ConcreteAchBatch 1954076060 Western Concret	\$21,563.48-
3/20	Transfer to Loan Acct No. 403040215-L	\$449,811.46-
3/20	WIRE-OUT 20240800053300 SENERGY PETROLEUM LLC	\$15,202.79-
3/20	WIRE-OUT 20240800054900 SUN COAST RESOURCES, INC	\$17,529.23-
3/20	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$13,350.00-
3/20	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$40,050.00-
3/20	Transfer from 6047 to 0592 Fun ds Transfer via Online Conf #:	\$531,000.00-
3/21	Transfer to Loan Acct No. 403040215-L	\$172,725.25-
3/21	WIRE-OUT 20240810008600 SENERGY PETROLEUM LLC DEPOSIT	\$20,000.00-
3/21	WIRE-OUT 20240810007400 S & R EQUIPMENT	\$175,000.00-
3/22	Western ConcreteAchBatch 1954076060 Western Concret	\$500.00-

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Date	Description	Amount
3/22	COLE DISTRIBUTION COLLECTION WESTERN CONCRET	\$6,745.50-
3/22	CHARLES SCHWAB RTRMT PLAN D0TPA9840703581 Western Concret	\$26,454.27-
3/22	Western ConcreteAchBatch 1954076060 Western Concret	\$44,165.19-
3/22	Transfer to Loan Acct No. 403040215-L	\$293,364.88-
3/25	VENMO ACCTVERIFY \WEB	\$0.04-
3/25	VENMO ACCTVERIFY \WEB	\$0.35-
3/25	PETERSEN PPD WESTERN CONCRETE PUMPREPAYMNT	\$252.67-
3/25	COLE DISTRIBUTION COLLECTION WESTERN CONCRET	\$717.44-
3/25	LUCID PRIVATE OFFPPD BRETT REID ACH	\$908.88-
3/25	Flyers Energy, LPPD WESTERN CONCRETE PUMPAYMENT	\$1,665.95-
3/25	Western ConcreteAchBatch 1954076060 Western Concret	\$3,740.60-
3/25	Western ConcreteAchBatch 1954076060 Western Concret	\$8,614.60-
3/25	Transfer to Loan Acct No. 403040215-L	\$221,570.15-
3/25	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$17,300.00-
3/25	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$23,175.00-
3/25	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$51,900.00-
3/25	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$69,525.00-
3/26	SRP ECHXPWR-S1 \WEB	\$20.00-
3/26	PARETO HEALTH PPD WESTERN CONCRETE CONS COLL	\$342.00-
3/26	Western ConcreteAchBatch 1954076060 Western Concret	\$33,838.90-
3/26	Transfer to Loan Acct No. 403040215-L	\$119,415.87-
3/26	WIRE-OUT 20240860010700 CONCRETE PLACEMENT, INC.	\$4,191.00-
3/26	WIRE-OUT 20240860010600 A-1 PUMPCRETE, INC.	\$7,066.00-
3/26	WIRE-OUT 20240860010800 GUY YOCOM CONSTRUCTION	\$25,000.00-
3/26	WIRE-OUT 20240860010500 BRODERICK DIXON	\$64,731.70-
3/26	Transfer from 6047 to 0346 Fun ds Transfer via Online Conf #:	\$5,000.00-
3/26	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$8,250.00-
3/26	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$24,750.00-
3/26	Transfer from 6047 to 0281 Fun ds Transfer via Online Conf #:	\$90,000.00-
3/27	BakktMarketplace ACH DEBIT \WEB	\$2,000.00-
3/27	WIRE-OUT 20240870009700 CARLOCK FUELS SYSTEMS	\$140,011.30-
3/27	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$1,725.00-
3/27	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$5,175.00-
3/27	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$60,250.00-
3/27	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$131,250.00-
3/27	Transfer from 6047 to 0592 Fun ds Transfer via Online Conf #:	\$542,600.00-

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Debit Transactions

Date	Description	Amount
3/28	Returned Deposit Item	\$4,340.00-
3/28	Western ConcreteAchBatch 1954076060 Western Concret	\$5,367.03-
3/28	Western ConcreteAchBatch 1954076060 Western Concret	\$11,025.90-
3/28	WIRE-OUT 20240880010800 SCHWING AMERICA, INC.	\$7,264.29-
3/28	WIRE-OUT 20240880010600 P&R EQUIPMENT CORP	\$8,000.00-
3/28	WIRE-OUT 20240880010400 SENERGY PETROLEUM LLC DEPOSIT	\$20,000.00-
3/28	WIRE-OUT 20240880010700 PUTZMEISTER AMERICA	\$32,906.45-
3/28	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$4,400.00-
3/28	Transfer from 6047 to 6246 Fun ds Transfer via Online Conf #:	\$12,700.00-
3/28	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$13,200.00-
3/29	BakktMarketplace ACH DEBIT \WEB	\$800.00-
3/29	BakktMarketplace ACH DEBIT \WEB	\$1,200.00-
3/29	Western ConcreteAchBatch 1954076060 Western Concret	\$4,732.55-
3/29	Western ConcreteAchBatch 1954076060 Western Concret	\$5,752.95-
3/29	CHARLES SCHWAB RTRMT PLAN D0TPA9840703581Western Concret	\$26,178.05-
3/29	Western ConcreteAchBatch 1954076060 Western Concret	\$29,492.76-
3/29	Transfer to Loan Acct No. 403040215-L	\$550,433.83-
3/29	Transfer from 6047 to 0480 Fun ds Transfer via Online Conf #:	\$9,675.00-
3/29	Transfer from 6047 to 0120 Fun ds Transfer via Online Conf #:	\$29,025.00-

Checks

Date	Check Number	Amount	Date	Check Number	Amount
3/01	769*	\$550.00	3/25	140458*	\$40.00
3/26	133014*	\$40.00	3/04	140524*	\$40.00
3/05	136408*	\$40.00	3/05	140532*	\$40.00
3/05	137300*	\$40.00	3/25	140556*	\$40.00
3/05	138165*	\$40.00	3/04	140699*	\$50.00
3/05	138926*	\$40.00	3/06	140724*	\$723.00
3/25	139647*	\$40.00	3/07	140739*	\$490.74
3/05	139723*	\$40.00	3/04	140748*	\$2,866.48
3/25	139819*	\$150.00	3/05	140749	\$1,500.00
3/04	140043*	\$50.00	3/01	140756*	\$557.23
3/25	140261*	\$595.72	3/06	140757	\$4,471.18
3/21	140411*	\$40.00	3/04	140760*	\$189.52
3/22	140426*	\$40.00	3/01	140762*	\$223.76
3/04	140435*	\$40.00	3/04	140764*	\$2,361.66
3/25	140456*	\$40.00	3/04	140765	\$940.88

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Checks

Date	Check Number	Amount	Date	Check Number	Amount
3/05	140767*	\$1,266.53	3/01	140810	\$560.93
3/01	140768	\$384.79	3/04	140811	\$782.88
3/05	140771*	\$231.88	3/06	140812	\$374.21
3/05	140773*	\$240.95	3/05	140814*	\$1,685.63
3/04	140774	\$410.00	3/01	140815	\$228.93
3/08	140775	\$291.46	3/07	140816	\$507.71
3/05	140776	\$127.00	3/05	140817	\$2,864.04
3/07	140777	\$315.00	3/06	140818	\$302.27
3/01	140778	\$152.93	3/05	140819	\$57.90
3/04	140779	\$242.62	3/04	140820	\$117.08
3/07	140781*	\$19.50	3/06	140821	\$562.82
3/07	140783*	\$1,065.40	3/05	140822	\$92.11
3/07	140784	\$2,000.00	3/01	140823	\$295.29
3/05	140785	\$3,000.00	3/06	140825*	\$2,465.33
3/14	140786	\$900.00	3/14	140826	\$569.93
3/05	140787	\$900.00	3/06	140827	\$225.50
3/05	140788	\$2,008.00	3/07	140828	\$479.73
3/07	140789	\$595.38	3/11	140829	\$976.22
3/05	140790	\$158.42	3/11	140830	\$343.18
3/01	140791	\$30.34	3/12	140831	\$387.25
3/06	140792	\$206.99	3/08	140832	\$203.85
3/08	140793	\$500.44	3/05	140833	\$6,455.66
3/15	140794	\$36.70	3/06	140834	\$1,283.53
3/08	140795	\$4,511.25	3/07	140835	\$396.36
3/14	140796	\$87.63	3/06	140836	\$977.04
3/06	140797	\$397.68	3/08	140837	\$490.74
3/07	140798	\$42.28	3/11	140838	\$235.47
3/08	140799	\$5,441.78	3/12	140842*	\$418.93
3/04	140800	\$335.02	3/12	140843	\$176.06
3/04	140801	\$2,575.50	3/12	140844	\$342.41
3/07	140803*	\$4,229.81	3/13	140845	\$3,760.00
3/07	140804	\$171.36	3/13	140846	\$873.05
3/08	140805	\$33.06	3/12	140847	\$179.83
3/04	140806	\$890.00	3/13	140848	\$428.01
3/01	140807	\$13.57	3/15	140849	\$212.56
3/01	140808	\$62.00	3/11	140850	\$123.00
3/01	140809	\$198.67	3/15	140851	\$1,077.33

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Checks

Date	Check Number	Amount	Date	Check Number	Amount
3/13	140852	\$32.49	3/14	140890	\$339.91
3/14	140853	\$450.40	3/12	140891	\$5,001.15
3/12	140855*	\$960.75	3/11	140892	\$623.43
3/08	140856	\$2,673.29	3/11	140893	\$132.66
3/15	140857	\$1,213.32	3/13	140897*	\$1,156.33
3/18	140858	\$68.23	3/12	140898	\$210.92
3/11	140859	\$447.40	3/14	140899	\$30.14
3/15	140860	\$229.39	3/11	140900	\$352.80
3/15	140861	\$365.07	3/19	140901	\$228.37
3/15	140862	\$286.86	3/13	140902	\$44.95
3/13	140863	\$338.20	3/21	140903	\$244.90
3/11	140864	\$2,750.00	3/12	140904	\$359.62
3/18	140865	\$2,904.24	3/13	140905	\$3,047.12
3/25	140866	\$5,506.36	3/12	140906	\$973.06
3/19	140867	\$4,204.87	3/18	140907	\$638.71
3/13	140868	\$40.20	3/13	140908	\$62.00
3/13	140869	\$28.82	3/15	140909	\$364.19
3/13	140870	\$162.19	3/15	140910	\$222.86
3/12	140871	\$582.30	3/26	140911	\$33.10
3/13	140872	\$334.37	3/14	140912	\$171.00
3/13	140873	\$490.00	3/14	140914*	\$864.43
3/12	140874	\$290.05	3/19	140915	\$583.40
3/11	140875	\$638.63	3/18	140916	\$350.71
3/13	140876	\$9.49	3/14	140917	\$807.96
3/15	140877	\$387.63	3/14	140918	\$254.00
3/19	140878	\$16.03	3/11	140919	\$355.35
3/14	140879	\$1,334.59	3/14	140920	\$53.74
3/22	140880	\$723.00	3/18	140921	\$495.07
3/27	140881	\$69.16	3/15	140922	\$641.30
3/13	140882	\$21.85	3/18	140923	\$1,003.80
3/11	140883	\$560.93	3/18	140924	\$637.09
3/14	140884	\$1,265.91	3/12	140925	\$1,266.80
3/12	140885	\$3,411.00	3/12	140926	\$1,065.40
3/12	140886	\$1,787.07	3/12	140927	\$2,297.44
3/14	140887	\$4,781.82	3/12	140928	\$1,248.55
3/18	140888	\$24.32	3/12	140929	\$1,137.09
3/18	140889	\$384.84	3/13	140930	\$1,415.48

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Checks

Date	Check Number	Amount	Date	Check Number	Amount
3/13	140931	\$1,428.85	3/19	140972*	\$114.40
3/12	140932	\$1,556.49	3/20	140973	\$25.00
3/12	140933	\$1,259.59	3/21	140974	\$57.00
3/14	140934	\$2,000.00	3/19	140975	\$2,963.00
3/20	140936*	\$165.14	3/22	140976	\$104.34
3/19	140937	\$291.56	3/20	140977	\$250.00
3/22	140938	\$553.38	3/26	140980*	\$552.52
3/20	140939	\$80.72	3/20	140981	\$1,225.84
3/22	140940	\$3,039.00	3/20	140982	\$396.36
3/19	140941	\$200.00	3/25	140983	\$977.04
3/29	140942	\$941.47	3/22	140984	\$490.74
3/21	140943	\$118.72	3/28	140985	\$167.40
3/19	140944	\$194.34	3/27	140986	\$109.18
3/20	140945	\$292.46	3/19	140987	\$6,408.58
3/28	140946	\$804.44	3/20	140988	\$91.33
3/29	140947	\$467.43	3/21	140989	\$2,550.94
3/25	140948	\$2,555.45	3/22	140990	\$315.00
3/25	140949	\$862.50	3/25	140991	\$3,469.14
3/21	140950	\$807.92	3/21	140992	\$812.27
3/18	140952*	\$365.12	3/20	140993	\$104.24
3/19	140953	\$2,824.20	3/22	140994	\$723.17
3/20	140954	\$2,473.45	3/21	140995	\$106.00
3/18	140955	\$495.00	3/19	140996	\$334.60
3/21	140956	\$102.91	3/21	140997	\$138.00
3/20	140957	\$212.98	3/20	140998	\$23.27
3/25	140958	\$466.86	3/29	140999	\$120.00
3/21	140959	\$1,212.23	3/22	141000	\$747.00
3/20	140960	\$484.87	3/22	141001	\$372.99
3/20	140961	\$357.81	3/20	141002	\$5,012.72
3/22	140962	\$276.47	3/22	141003	\$4,359.34
3/20	140964*	\$152.81	3/29	141004	\$322.27
3/19	140965	\$876.47	3/22	141005	\$5.37
3/20	140966	\$1,572.32	3/22	141006	\$107.35
3/21	140967	\$2,632.35	3/25	141007	\$4,292.50
3/21	140968	\$1,219.91	3/20	141008	\$1,400.58
3/21	140969	\$1,163.18	3/26	141009	\$587.52
3/28	140970	\$3,272.25	3/21	141011*	\$1,024.13

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Checks

Date	Check Number	Amount	Date	Check Number	Amount
3/26	141013*	\$20.17	3/26	141045	\$232.65
3/27	141014	\$186.95	3/22	141046	\$625.80
3/27	141015	\$1,916.08	3/22	141048*	\$1,080.85
3/26	141016	\$1,221.66	3/26	141049	\$1,711.56
3/28	141017	\$127.19	3/28	141050	\$69.71
3/22	141018	\$1,115.79	3/25	141051	\$891.67
3/29	141019	\$598.08	3/26	141052	\$831.71
3/25	141020	\$316.69	3/29	141053	\$92.01
3/29	141021	\$201.56	3/29	141054	\$830.96
3/29	141022	\$619.00	3/25	141055	\$485.19
3/27	141023	\$1,045.85	3/25	141056	\$156.10
3/22	141024	\$951.65	3/22	141057	\$176.00
3/27	141025	\$142.55	3/28	141058	\$145.23
3/26	141026	\$18.80	3/29	141059	\$980.00
3/27	141027	\$62.00	3/28	141060	\$3,910.12
3/26	141028	\$85.88	3/29	141062*	\$1,098.21
3/28	141029	\$31.39	3/28	141063	\$1,307.92
3/25	141031*	\$823.00	3/28	141065*	\$809.33
3/25	141032	\$1,475.10	3/25	141066	\$996.49
3/25	141033	\$22.00	3/27	141073*	\$225.00
3/29	141034	\$266.31	3/27	141074	\$1,644.00
3/27	141038*	\$137.81	3/29	141077*	\$188.51
3/25	141039	\$1,123.73	3/29	141085*	\$178.00
3/27	141041*	\$3,203.81	3/29	141086	\$226.48
3/26	141042	\$1,644.00	3/20		\$7,869.90
3/28	141043	\$115.80	3/22		\$9,784.45
3/27	141044	\$2,422.74			

(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	\$711,014.58	3/11	\$777,229.36	3/19	\$452,727.07
3/04	\$844,545.09	3/12	\$166,507.32	3/20	\$0.00
3/05	\$958,144.93	3/13	\$508,819.93	3/21	\$44,665.19
3/06	\$525,894.18	3/14	\$91,103.54	3/22	\$12,355.20
3/07	\$195,005.15	3/15	\$251,626.42	3/25	\$33,838.90
3/08	\$130,427.19	3/18	\$557,296.16	3/26	\$5,367.03

Account
XXXXXX6047Page
18 of 51

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/27	\$16,392.93	3/28	\$39,978.26	3/29	\$0.00

0015132

6302FUNT

29170T06X.006

26F0F

Western Concrete Pumping, Inc
BankReconciliation - HSA Account
3.31.2024

Bank Balance 3/31/2024 \$ 71,916.30

O/S Checks \$ (62,715.09)

Balance 3/31/2024 \$ 9,201.21

Balance per GL 2/29/2024 \$ 15,946.45

Deposits 3/5/2024 \$ 10,700.00
3/12/2024 \$ 45,000.00
3/19/2024 \$ 100,000.00
3/26/2024 \$ 90,000.00

Disbursements 3/5/2024 \$ (10,677.15)
3/12/2024 \$ (45,274.03)
3/19/2024 \$ (103,355.04)
3/26/2024 \$ (93,139.02)

Balance 3/31/2024 \$ 9,201.21

O/s Checks

20510 \$ 60.15
20524 \$ 1,724.69
20600 \$ 26.79
20688 \$ 65.10
20692 \$ 4,574.75
20708 \$ 152.57
20709 \$ 190.82
20710 \$ 137.96
20717 \$ 294.70
20725 \$ 40,904.29
\$ 9,697.15 electronic
\$ 1,260.44 electronic
\$ 3,625.68 electronic

Total \$ 62,715.09

Customer Service (800) 924-4427

Account XXXXXX0281

Page 1 of 7

*0015134 S4
WESTERN CONCRETE PUMPING INC
HSA FOR EMPLOYEES
2181 LA MIRADA DR
VISTA CA 92081-8830



CHECKING ACCOUNTS

United Commercial Account

Account Number	XXXXXX0281	Number of Enclosures	41
Previous Balance	\$43,831.16	Statement Dates	3/01/24 thru 3/31/24
4 Deposits/Credits	\$245,700.00	Days in Statement Period	31
51 Checks/Debits	\$217,614.86	Average Ledger	\$87,526.78
Service Charge	\$0.00	Average Collected	\$87,526.78
Interest Paid	\$0.00		
Current Balance	\$71,916.30		

Credit Transactions

Date	Description	Amount
3/05	Transfer from 6047 to 0281 Fun ds Transfer via Online Conf #:	\$10,700.00
3/12	Transfer from 6047 to 0281 Fun ds Transfer via Online Conf #:	\$45,000.00
3/19	Transfer from 6047 to 0281 Fun ds Transfer via Online Conf #:	\$100,000.00
3/26	Transfer from 6047 to 0281 Fun ds Transfer via Online Conf #:	\$90,000.00

Debit Transactions

Date	Description	Amount
3/01	Lucent Health S83 6060 WESTERN CONCRET	\$182.44-
3/01	Cypress BenefitsACH Batch 6060 WESTERN CONCRET	\$6,349.51-
3/08	Cypress BenefitsACH Batch 6060 WESTERN CONCRET	\$1,260.44-
3/08	Lucent Health S83 6060 WESTERN CONCRET	\$3,625.68-
3/15	Cypress BenefitsACH Batch 6060 WESTERN CONCRET	\$13,062.14-
3/18	Lucent Health S83 6060 WESTERN CONCRET	\$2,940.27-
3/22	Lucent Health S83 6060 WESTERN CONCRET	\$6,056.53-
3/22	Cypress BenefitsACH Batch 6060 WESTERN CONCRET	\$31,256.67-
3/29	Lucent Health S83 6060 WESTERN CONCRET	\$141.02-
3/29	Cypress BenefitsACH Batch 6060 WESTERN CONCRET	\$52,093.71-

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CHECKS OUTSTANDING					
CHECK NO.	PAYEE		AMOUNT		
			\$		
	TOTAL		\$		

BALANCE \$ _____

6302 START

Checks

Date	Check Number	Amount	Date	Check Number	Amount
3/08	20498	\$208.00	3/11	20624*	\$7.27
3/04	20527*	\$95.62	3/21	20625	\$523.09
3/04	20528	\$106.80	3/21	20626	\$476.56
3/04	20529	\$116.95	3/18	20633*	\$1,321.50
3/04	20530	\$123.11	3/19	20635*	\$124.55
3/04	20531	\$33.52	3/20	20636	\$3,085.81
3/01	20561*	\$160.00	3/15	20637	\$95.62
3/01	20562	\$408.00	3/15	20640*	\$33.52
3/01	20563	\$196.53	3/18	20641	\$123.11
3/07	20587*	\$1,026.32	3/18	20651*	\$1.71
3/05	20588	\$810.00	3/29	20653*	\$8,701.27
3/01	20590*	\$314.59	3/29	20654	\$161.61
3/01	20591	\$219.95	3/25	20655	\$15,877.50
3/01	20592	\$148.72	3/22	20662*	\$225.00
3/01	20593	\$398.00	3/22	20667*	\$163.22
3/04	20596*	\$31.03	3/25	20681*	\$249.59
3/04	20604*	\$27.00	3/25	20682	\$309.17
3/13	20608*	\$117.25	3/25	20685*	\$3,517.45
3/08	20614*	\$95.62	3/28	20704*	\$145.19
3/08	20615	\$128.15	3/29	20706*	\$60,545.85
3/08	20619*	\$192.70			

(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	\$35,453.42	3/12	\$83,265.21	3/21	\$161,360.08
3/04	\$34,919.39	3/13	\$83,147.96	3/22	\$123,658.66
3/05	\$44,809.39	3/15	\$69,956.68	3/25	\$103,704.95
3/07	\$43,783.07	3/18	\$65,570.09	3/26	\$193,704.95
3/08	\$38,272.48	3/19	\$165,445.54	3/28	\$193,559.76
3/11	\$38,265.21	3/20	\$162,359.73	3/29	\$71,916.30

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081
Date 02/26/2024
AMOUNT
\$208.00
PAY *** TWO HUNDRED EIGHT AND 00/100
DOLLARS
TO THE ORDER OF CARLOS CANPOS MD MPH
189 S AUSTIN ST STE 102
NEW BRANZFIELD TX 78130-1110
FIRST UNITED BANK
2736 W UNIVERSITY DRIVE
DENTON TX 76201
Authorized Signature

#0000020498# 13214690281#

Number: 20498 Date: 3/8/2024 Amount: \$208.00

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081
Date 02/13/2024
AMOUNT
\$106.80
PAY *** ONE HUNDRED SIX AND 80/100
DOLLARS
TO THE ORDER OF HEALTH TEXAS PROVIDER NETWORK
PO BOX 84458
DALLAS TX 75284-4528
FIRST UNITED BANK
2736 W UNIVERSITY DRIVE
DENTON TX 76201
Authorized Signature

#0000020528# 13214690281#

Number: 20528 Date: 3/4/2024 Amount: \$106.80

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081
Date 02/13/2024
AMOUNT
\$123.11
PAY *** ONE HUNDRED TWENTY-THREE AND 11/100
DOLLARS
TO THE ORDER OF SCOTT AND WHITE CLINIC
PO BOX 84458
DALLAS TX 75284-4658
FIRST UNITED BANK
2736 W UNIVERSITY DRIVE
DENTON TX 76201
Authorized Signature

#0000020530# 13214690281#

Number: 20530 Date: 3/4/2024 Amount: \$123.11

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081
Date 02/13/2024
AMOUNT
\$160.00
PAY *** ONE HUNDRED SIXTY AND 00/100
DOLLARS
TO THE ORDER OF FAC PHYS SURGEONS RADIOLOGY
FELX 54701
LOS ANGELES CA 90074-4701
FIRST UNITED BANK
2736 W UNIVERSITY DRIVE
DENTON TX 76201
Authorized Signature

#0000020561# 13214690281#

Number: 20561 Date: 3/1/2024 Amount: \$160.00

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081
Date 02/13/2024
AMOUNT
\$196.53
PAY *** ONE HUNDRED NINETY-SIX AND 53/100
DOLLARS
TO THE ORDER OF SHARP REES STEALY MEDICAL GROU
PO BOX 744748
LOS ANGELES CA 90074-4748
FIRST UNITED BANK
2736 W UNIVERSITY DRIVE
DENTON TX 76201
Authorized Signature

#0000020563# 13214690281#

Number: 20563 Date: 3/1/2024 Amount: \$196.53

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081
Date 02/26/2024
AMOUNT
\$810.00
PAY *** EIGHT HUNDRED TEN AND 00/100
DOLLARS
TO THE ORDER OF CYPRESS BENEFIT ADMIN LCM
PO BOX 7039
APPLETON WI 54912-7039
FIRST UNITED BANK
2736 W UNIVERSITY DRIVE
DENTON TX 76201
Authorized Signature

#0000020588# 13214690281#

Number: 20588 Date: 3/5/2024 Amount: \$810.00

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081
Date 02/13/2024
AMOUNT
\$95.62
PAY *** NINETY-FIVE AND 62/100
DOLLARS
TO THE ORDER OF TEXAS CHILDRENS PEDI ASSOCIATE
PO BOX 841961
DALLAS TX 75284-1961
FIRST UNITED BANK
2736 W UNIVERSITY DRIVE
DENTON TX 76201
Authorized Signature

#0000020527# 13214690281#

Number: 20527 Date: 3/4/2024 Amount: \$95.62

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081
Date 02/13/2024
AMOUNT
\$116.95
PAY *** ONE HUNDRED SIXTEEN AND 96/100
DOLLARS
TO THE ORDER OF SCOTT AND WHITE CLINIC
PO BOX 84458
DALLAS TX 75284-4658
FIRST UNITED BANK
2736 W UNIVERSITY DRIVE
DENTON TX 76201
Authorized Signature

#0000020529# 13214690281#

Number: 20529 Date: 3/4/2024 Amount: \$116.95

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081
Date 02/13/2024
AMOUNT
\$33.52
PAY *** THIRTY-THREE AND 52/100
DOLLARS
TO THE ORDER OF SCOTT AND WHITE CLINIC
PO BOX 84458
DALLAS TX 75284-4658
FIRST UNITED BANK
2736 W UNIVERSITY DRIVE
DENTON TX 76201
Authorized Signature

#0000020531# 13214690281#

Number: 20531 Date: 3/4/2024 Amount: \$33.52

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081
Date 02/13/2024
AMOUNT
\$408.00
PAY *** FOUR HUNDRED EIGHT AND 00/100
DOLLARS
TO THE ORDER OF FACULTY PHYSICIANS AND SURGEON
FELX 54701
LOS ANGELES CA 90074-4701
FIRST UNITED BANK
2736 W UNIVERSITY DRIVE
DENTON TX 76201
Authorized Signature

#0000020562# 13214690281#

Number: 20562 Date: 3/1/2024 Amount: \$408.00

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081
Date 02/26/2024
AMOUNT
\$1,026.32
PAY *** ONE THOUSAND TWENTY-SIX AND 32/100
DOLLARS
TO THE ORDER OF JPMC LOCKBOX - MULTIPLAN 29372
CHARTER RETECHOYCE CENTRA
BROOKLYN NY 11241
FIRST UNITED BANK
2736 W UNIVERSITY DRIVE
DENTON TX 76201
Authorized Signature

#0000020587# 13214690281#

Number: 20587 Date: 3/7/2024 Amount: \$1026.32

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081
Date 02/26/2024
AMOUNT
\$314.59
PAY *** THREE HUNDRED FOURTEEN AND 59/100
DOLLARS
TO THE ORDER OF TEXAS CHILDRENS PED ASSOCS
PO BOX 841961
DALLAS TX 75284-1961
FIRST UNITED BANK
2736 W UNIVERSITY DRIVE
DENTON TX 76201
Authorized Signature

#0000020590# 13214690281#

Number: 20590 Date: 3/1/2024 Amount: \$314.59

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020591
Date 02/28/2024
AMOUNT
\$219.95

PAY *** TWO HUNDRED NINETEEN AND 95/100 DOLLARS ***
TO THE ORDER OF
SCOTT AND WHITE CLINIC
PO BOX 844658
DALLAS TX 75284-4658

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

John J. Thomas
Authorized Signature

#0000020591# 13214690281#

Number: 20591 Date: 3/1/2024 Amount: \$219.95

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020592
Date 02/28/2024
AMOUNT
\$148.72

PAY *** ONE HUNDRED FORTY-EIGHT AND 72/100 DOLLARS ***
TO THE ORDER OF
SCOTT AND WHITE CLINIC
PO BOX 844658
DALLAS TX 75284-4658

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

John J. Thomas
Authorized Signature

#0000020592# 13214690281#

Number: 20592 Date: 3/1/2024 Amount: \$148.72

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020593
Date 02/28/2024
AMOUNT
\$398.00

PAY *** THREE HUNDRED NINETY-EIGHT AND 00/100 DOLLARS ***
TO THE ORDER OF
SCOTT AND WHITE CLINIC
PO BOX 844658
DALLAS TX 75284-4658

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

John J. Thomas
Authorized Signature

#0000020593# 13214690281#

Number: 20593 Date: 3/1/2024 Amount: \$398.00

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020596
Date 02/28/2024
AMOUNT
\$31.03

PAY *** THIRTY-ONE AND 03/100 DOLLARS ***
TO THE ORDER OF
HOUSTON RADIOLOGY ASSOCIATED
PO BOX 4246
DEPT 488
HOUSTON TX 77210-4346

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

John J. Thomas
Authorized Signature

#0000020596# 13214690281#

Number: 20596 Date: 3/4/2024 Amount: \$31.03

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020604
Date 02/27/2024
AMOUNT
\$27.00

PAY *** TWENTY-SEVEN AND 00/100 DOLLARS ***
TO THE ORDER OF
ZELIS CLAIMS INTEGRITY LLC
2 CRASSKOWSKI LN
DEPT 1050W TX 77201

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

John J. Thomas
Authorized Signature

#0000020604# 13214690281#

Number: 20604 Date: 3/4/2024 Amount: \$27.00

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020608
Date 02/27/2024
AMOUNT
\$117.25

PAY *** ONE HUNDRED SEVENTEEN AND 25/100 DOLLARS ***
TO THE ORDER OF
ARCHBOLD MEMORIAL
P.O. BOX 80
THOMASVILLE GA 31797-0080

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

John J. Thomas
Authorized Signature

#0000020608# 13214690281#

Number: 20608 Date: 3/13/2024 Amount: \$117.25

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020614
Date 02/27/2024
AMOUNT
\$95.62

PAY *** NINETY-FIVE AND 62/100 DOLLARS ***
TO THE ORDER OF
TEXAS CHILDRENS PEDI ASSOCIATE
PO BOX 841369
DALLAS TX 75284-1369

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

John J. Thomas
Authorized Signature

#0000020614# 13214690281#

Number: 20614 Date: 3/8/2024 Amount: \$95.62

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020615
Date 02/27/2024
AMOUNT
\$128.15

PAY *** ONE HUNDRED TWENTY-EIGHT AND 15/100 DOLLARS ***
TO THE ORDER OF
HEALTH TEXAS PROVIDER NETWORK
PO BOX 844128
DALLAS TX 75284-4128

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

John J. Thomas
Authorized Signature

#0000020615# 13214690281#

Number: 20615 Date: 3/8/2024 Amount: \$128.15

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020619
Date 02/27/2024
AMOUNT
\$192.70

PAY *** ONE HUNDRED NINETY-TWO AND 70/100 DOLLARS ***
TO THE ORDER OF
THN PHYSICIAN ASSOCIATES
PO BOX 8719
HOUSTON TX 77210-4719

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

John J. Thomas
Authorized Signature

#0000020619# 13214690281#

Number: 20619 Date: 3/8/2024 Amount: \$192.70

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020624
Date 03/05/2024
AMOUNT
\$7.27

PAY *** SEVEN AND 27/100 DOLLARS ***
TO THE ORDER OF
ZELIS CLAIMS INTEGRITY LLC
PO BOX 812462
DEPT 1050W TX 77201-2462

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

John J. Thomas
Authorized Signature

#0000020624# 13214690281#

Number: 20624 Date: 3/11/2024 Amount: \$7.27

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020625
Date 03/05/2024
AMOUNT
\$523.09

PAY *** FIVE HUNDRED TWENTY-THREE AND 09/100 DOLLARS ***
TO THE ORDER OF
JPMC LOCKBOX - MULTIPLAN 29372
4 CHASE KETROTECH CENTER
BROOKLYN NY 11245

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

John J. Thomas
Authorized Signature

#0000020625# 13214690281#

Number: 20625 Date: 3/21/2024 Amount: \$523.09

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020626
Date 03/05/2024
AMOUNT
\$476.56

PAY *** FOUR HUNDRED SEVENTY-SIX AND 56/100 DOLLARS ***
TO THE ORDER OF
JPMC LOCKBOX - MULTIPLAN 29372
4 CHASE KETROTECH CENTER
BROOKLYN NY 11245

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

John J. Thomas
Authorized Signature

#0000020626# 13214690281#

Number: 20626 Date: 3/21/2024 Amount: \$476.56

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

Valid after 365 Days

Date 03/18/2024

AMOUNT
\$1,321.60

PAY *** ONE THOUSAND THREE HUNDRED TWENTY-ONE AND 80/100 DOLLARS ***
TO THE ORDER OF CYPRESS BENEFIT ADMIN LCM
PO BOX 7020
APELETON HI 54912-7020

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

Authorized Signature

#0000020633# 13214690281#

Number: 20633 Date: 3/18/2024 Amount: \$1321.50

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

Valid after 365 Days

Date 03/19/2024

AMOUNT
\$124.55

PAY *** ONE HUNDRED TWENTY-FOUR AND 85/100 DOLLARS ***
TO THE ORDER OF NORTH TEXAS INTERNAL MEDICINE
3400 GASTON AVE STE 303
DALLAS TX 75246-1803

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

Authorized Signature

#0000020635# 13214690281#

Number: 20635 Date: 3/19/2024 Amount: \$124.55

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

Valid after 365 Days

Date 03/20/2024

AMOUNT
\$3,085.81

PAY *** THREE THOUSAND EIGHTY-FIVE AND 81/100 DOLLARS ***
TO THE ORDER OF ST LUKES HOSPITAL AT THE VINTA
PO BOX 474134
DALLAS TX 75247-8134

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

Authorized Signature

#0000020636# 13214690281#

Number: 20636 Date: 3/20/2024 Amount: \$3085.81

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

Valid after 365 Days

Date 03/05/2024

AMOUNT
\$95.62

PAY *** NINETY-FIVE AND 62/100 DOLLARS ***
TO THE ORDER OF TEXAS CHILDRENS-PEDI ASSOCIATE
PO BOX 841969
DALLAS TX 75284-1969

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

Authorized Signature

#0000020637# 13214690281#

Number: 20637 Date: 3/15/2024 Amount: \$95.62

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

Valid after 365 Days

Date 03/05/2024

AMOUNT
\$33.52

PAY *** THIRTY-THREE AND 52/100 DOLLARS ***
TO THE ORDER OF HOUSTON RADIOLOGY ASSOCIATED
PO BOX 4316
HOUSTON TX 77210-1346

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

Authorized Signature

#0000020640# 13214690281#

Number: 20640 Date: 3/15/2024 Amount: \$33.52

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

Valid after 365 Days

Date 03/05/2024

AMOUNT
\$123.11

PAY *** ONE HUNDRED TWENTY-THREE AND 11/100 DOLLARS ***
TO THE ORDER OF HOUSTON RADIOLOGY ASSOCIATED
PO BOX 4316
HOUSTON TX 77210-1346

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

Authorized Signature

#0000020641# 13214690281#

Number: 20641 Date: 3/18/2024 Amount: \$123.11

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

Valid after 365 Days

Date 03/12/2024

AMOUNT
\$1.71

PAY *** ONE AND 71/100 DOLLARS ***
TO THE ORDER OF ZELTS CLAIMS INTEGRITY LLC
2 CROSSLANDS LN
PEPPER HARBOR, NJ 07991

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

Authorized Signature

#0000020651# 13214690281#

Number: 20651 Date: 3/18/2024 Amount: \$1.71

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

Valid after 365 Days

Date 03/12/2024

AMOUNT
\$8,701.27

PAY *** EIGHT THOUSAND SEVEN HUNDRED ONE AND 27/100 DOLLARS ***
TO THE ORDER OF JPMC LOCKBOX - MULTIPLAN 29372
4 CHASE METROTECH CENTER
BROOKLYN NY 11245

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

Authorized Signature

#0000020653# 13214690281#

Number: 20653 Date: 3/29/2024 Amount: \$8701.27

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

Valid after 365 Days

Date 03/12/2024

AMOUNT
\$161.61

PAY *** ONE HUNDRED SIXTY-ONE AND 61/100 DOLLARS ***
TO THE ORDER OF JPMC LOCKBOX - MULTIPLAN 29372
4 CHASE METROTECH CENTER
BROOKLYN NY 11245

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

Authorized Signature

#0000020654# 13214690281#

Number: 20654 Date: 3/29/2024 Amount: \$161.61

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

Valid after 365 Days

Date 03/12/2024

AMOUNT
\$15,877.50

PAY *** FIFTEEN THOUSAND EIGHT HUNDRED SEVENTY-SEVEN AND 50/100 DOLLARS ***
TO THE ORDER OF MAGELLAN RX MANAGEMENT INC
PO BOX 787155
PHILADELPHIA PA 19178-7155

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

Authorized Signature

#0000020655# 13214690281#

Number: 20655 Date: 3/25/2024 Amount: \$15877.50

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

Valid after 365 Days

Date 03/12/2024

AMOUNT
\$225.00

PAY *** TWO HUNDRED TWENTY-FIVE AND 00/100 DOLLARS ***
TO THE ORDER OF CYPRESS BENEFIT ADMIN LCM
PO BOX 7020
APELETON HI 54912-7020

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

Authorized Signature

#0000020662# 13214690281#

Number: 20662 Date: 3/22/2024 Amount: \$225.00

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

Valid after 365 Days

Date 03/12/2024

AMOUNT
\$163.22

PAY *** ONE HUNDRED SIXTY-THREE AND 22/100 DOLLARS ***
TO THE ORDER OF THE PHYSICIAN ASSOCIATES
PO BOX 4719
HOUSTON TX 77210-8719

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

Authorized Signature

#0000020667# 13214690281#

Number: 20667 Date: 3/22/2024 Amount: \$163.22

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020681
Date 03/12/2024
AMOUNT
*****\$249.59

PAY *** TWO HUNDRED FORTY-NINE AND 69/100
DOLLARS
TO THE ORDER OF SHARP REES STEADY MEDICAL GROU
PO BOX 744748
LOS ANGELES CA 90074-4748

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

13214690281

Number: 20681 Date: 3/25/2024 Amount: \$249.59

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020682
Date 03/12/2024
AMOUNT
*****\$309.17

PAY *** THREE HUNDRED NINE AND 17/100
DOLLARS
TO THE ORDER OF SHARP REES STEADY MEDICAL GROU
PO BOX 744748
LOS ANGELES CA 90074-4748

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

13214690281

Number: 20682 Date: 3/25/2024 Amount: \$309.17

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020685
Date 03/12/2024
AMOUNT
*****\$3,517.45

PAY *** THREE THOUSAND FIVE HUNDRED SEVENTEEN AND 45/100
DOLLARS
TO THE ORDER OF PATRICIA EILEEN VERNAZZA LMET
PO BOX 4725
OCEANSIDE CA 92052-4725

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

13214690281

Number: 20685 Date: 3/25/2024 Amount: \$3517.45

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020704
Date 03/19/2024
AMOUNT
*****\$145.19

PAY *** ONE HUNDRED FORTY-FIVE AND 19/100
DOLLARS
TO THE ORDER OF TEXAS CHILDRENS PEDI ASSOCIATE
PO BOX 511969
DALLAS TX 75204-1969

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

13214690281

Number: 20704 Date: 3/28/2024 Amount: \$145.19

Western Concrete Pumping, Inc.
2181 La Mirada Drive
Vista, CA 92081

0000020706
Date 03/19/2024
AMOUNT
*****\$60545.85

PAY *** SIXTY THOUSAND FIVE HUNDRED FORTY-FIVE AND 85/100
DOLLARS
TO THE ORDER OF TEXAS HEALTH HOSPITAL FRISCO
PO BOX 734458
DALLAS TX 75273-4458

FIRST UNITED BANK
2730 W UNIVERSITY DRIVE
DENTON TX 76201

13214690281

Number: 20706 Date: 3/29/2024 Amount: \$60545.85

Customer Service (800) 924-4427

Account XXXXXX0592

Page 1 of 3

*0015138 S2
WESTERN CONCRETE PUMPING INC
SBA ACCOUNT
2181 LA MIRADA DR
VISTA CA 92081-8830



CHECKING ACCOUNTS

United Commercial Account

Account Number	XXXXXX0592	Number of Enclosures	0
Previous Balance	\$5,321.34	Statement Dates	3/01/24 thru 3/31/24
4 Deposits/Credits	\$2,140,200.00	Days in Statement Period	31
8 Checks/Debits	\$2,143,805.39	Average Ledger	\$71,690.96
Service Charge	\$0.00	Average Collected	\$71,690.96
Interest Paid	\$0.00		
Current Balance	\$1,715.95		

Credit Transactions

Date	Description	Amount
3/06	Transfer from 6047 to 0592 Fun ds Transfer via Online Conf #:	\$541,600.00
3/13	Transfer from 6047 to 0592 Fun ds Transfer via Online Conf #:	\$525,000.00
3/20	Transfer from 6047 to 0592 Fun ds Transfer via Online Conf #:	\$531,000.00
3/27	Transfer from 6047 to 0592 Fun ds Transfer via Online Conf #:	\$542,600.00

Debit Transactions

Date	Description	Amount
3/07	WIRE-OUT 20240670010900 AD ADP PAYROLL TAXES	\$155,129.45-
3/07	WIRE-OUT 20240670011000 AD ADP LLC PAYROLL	\$389,436.18-
3/14	WIRE-OUT 20240740010600 ADP PAYROLL TAXES	\$152,921.28-
3/14	WIRE-OUT 20240740010500 ADP LLC PAYROLL	\$372,316.75-
3/21	WIRE-OUT 20240810009400 ADP PAYROLL TAXES	\$151,823.93-
3/21	WIRE-OUT 20240810009300 ADP LLC PAYROLL INCLUDES CREDI	\$379,563.15-
3/28	WIRE-OUT 20240880015700 ADP PAYROLL TAXES	\$155,724.69-
3/28	WIRE-OUT 20240880015600 ADP LLC PAYROLL	\$386,889.96-

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29229B00X.006

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Please examine this statement and cancel document promptly. Notify us (30) days to report unauthorized or missing signatures or alterations on the items contained with your statement; if you fail to notify us we will not be responsible for items paid in good faith. If no errors or discrepancies concerning Electronic Funds Transactions are reported within sixty (60) days, all such transactions will be considered correct. All other errors or discrepancies concerning your account must be reported within thirty (30) days or the statement will be considered correct.

MONTH _____ YR _____

CHECKS OUTSTANDING			
CHECK NO.	PAYEE	AMOUNT	
		\$	
TOTAL		\$	

BANK BALANCE THIS STATEMENT \$ _____

ADD DEPOSITS NOT CREDITED \$ _____

SUB-TOTAL \$ _____

LESS CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

THIS BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING THE SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT. IF AN ERROR IS FOUND IN YOUR STATEMENT IT SHOULD BE REPORTED TO US WITHIN 10 DAYS.

TERMS GOVERNING CHECKING ACCOUNTS

Deposit in or presentment to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the Checking Account and all items deposited herein or presented to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code – Bank Deposits & Collection, as from time to time amended, or as varied by agreements permitted by the statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefore. The account shall at all times be subject to Checking and Maintenance Charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Checking Accounts, incorporating the Change.

The new Terms Governing Checking Accounts will be effective, prospectively, when the statement containing the change is made available to the customer, by mailing or otherwise.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, telephone us or write us at the address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	\$5,321.34	3/13	\$527,355.71	3/21	\$1,730.60
3/06	\$546,921.34	3/14	\$2,117.68	3/27	\$544,330.60
3/07	\$2,355.71	3/20	\$533,117.68	3/28	\$1,715.95

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WESTERN CONCRETE PUMPING, INC.

AP BANK RECONCILIATION REPORT

Ending Date 03/31/2024

For Bank 8 - VISTA MAINTENANCE ACCOUNT

Printed On 04/02/2024 at 11:38am

Printed By: BRETT R

Date	Source	Document No	Payee	Cleared	Amount	Balance
			BEGINNING BALANCE			317.71
03/31/2024	JE		RECORD CHECK #1637	Y	-52.94	264.77

Confidential Property of WESTERN CONCRETE PUMPING, INC.



PO Box 130
Dulant OK 74702
RETURN SERVICE REQUESTED

www.firstunitedbank.com
First United - 20
2730 West University Drive
Denton TX 76201

Customer Service (800) 924-4427

Account XXXXXX4796

Page 1 of 3

*0015131 S2
WESTERN CONCRETE PUMPING INC
MAINTENANCE ACCOUNT
2181 LA MIRADA DR
VISTA CA 92081-8830



CHECKING ACCOUNTS

United Commercial Account

Account Number	XXXXXX4796	Number of Enclosures	1
Previous Balance	\$317.71	Statement Dates	3/01/24 thru 3/31/24
Deposits/Credits	\$0.00	Days in Statement Period	31
1 Checks/Debits	\$52.94	Average Ledger	\$309.17
Service Charge	\$0.00	Average Collected	\$309.17
Interest Paid	\$0.00		
Current Balance	\$264.77		

Checks

Date	Check Number	Amount	Date	Check Number	Amount
3/27	1637	\$52.94			

(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	\$317.71	3/27	\$264.77		

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Account: XXXXXX4796

Page: 3
Date: 03/3

WESTERN CONCRETE PUMPING INC.
2181 LA IMPADA DR.
VANU, CA 92081
(760) 996-7866

001637

DATE 3/27/24

PAY TO THE ORDER OF CUSTCO \$52.94

FIFTY TWO DOLLARS AND 94/100 CENTS

FIRST UNITED BANK AND TRUST CO.
DOWNTOWN TX
88-1152-1178

FOR

⑈001637⑈ ⑈1321⑈ ⑈4 684 79E⑈

Number: 1637 Date: 3/27/2024 Amount: \$52.94

0015131

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29151800X.006

26FDP

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

8008 IMG S Y ST01

Account Number:
[REDACTED] 2255

Statement Period:
Mar 1, 2024
through
Mar 31, 2024

000011317 MUSB04DD033024004779 01 00000000 011853 002



WESTERN CONCRETE PUMPING INC
2181 LA MIRADA DR
VISTA CA 92081-8830



Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

866-715-2599

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* and *U.S. Bank Business Essentials® Pricing Information* disclosures, visit your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Effective January 2024, the following fees are no longer being charged. The references to these fees were removed or changed to "no charge" throughout the document:
 - Mini and Full Statement Fee at a U.S. Bank ATM
 - Safe Deposit Box Paper Invoice
 - Tracer Fee
 - Foreign Draft Purchases
- Checks on Select Countries/Banks (non-collection) name is changed to Foreign Currency Check Deposit - Select Countries
- Domestic Internal Wire Transfer Fee clarification is being added for the following:
 - Internal Wire - outgoing - \$11.00
- The footnote for Business Overdraft Protection was updated to refer to the *Your Deposit Account Agreement* document in the section titled "Overdraft Protection Plans," under "Business Banking Overdraft Protection" for additional information.

Beginning May 13, 2024, a copy of the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

Effective May 13, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under the **Overdraft Protection Plans** section, **Business Banking Overdraft Protection** sub-section, updated the language to state that when a checking account has a linked Business Reserve Line of Credit, the system will automatically draw from that account first, which may incur a fee. If a checking account has a deposit product and credit product linked as overdraft protection, the order of eligible accounts is updated to always draw from the deposit product first, which will not incur a fee, unless the checking account has a linked Business Reserve Line of Credit. If the deposit product has insufficient funds available to transfer, funds will draw from the credit product.
- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card



BALANCE YOUR ACCOUNT
To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account Information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.824.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



INFORMATION YOU SHOULD KNOW

(CONTINUED)

transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

PREMIUM BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 2255

Account Summary			
	# Items		
Beginning Balance on Mar 1		\$	304.99
Other Deposits	2		535.20
Other Withdrawals	2		840.19-
Ending Balance on Mar 31, 2024		\$	0.00

Other Deposits			
Date	Description of Transaction	Ref Number	Amount
Mar 6	Wire Credit REF000074 ORG=WESTERN CONCRETE PUMPING INC 2181 LA MIRADA	FIRST UNITED DURAN 240306B00PPB	\$ 500.00
Mar 18	AA&B Refunded Fees	1800000000	35.20
Total Other Deposits			\$ 535.20

Other Withdrawals			
Date	Description of Transaction	Ref Number	Amount
Mar 14	Analysis Service Charge	1400000000	\$ 35.20-
Mar 14	AZ LEVY		804.99-
Total Other Withdrawals			\$ 840.19-

Balance Summary					
Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 6	804.99	Mar 14	35.20-	Mar 18	0.00
Balances only appear for days reflecting change.					

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